

ANNUAL REPORTS

**OF THE PRESIDENT AND
THE TREASURER OF
OBERLIN COLLEGE**

1936-1937

OBERLIN COLLEGE

ANNUAL REPORT

OF THE PRESIDENT

1936-1937



PRESENTED TO THE BOARD
OF TRUSTEES AT THE ANNUAL
MEETING, NOVEMBER 13, 1937

ANNUAL REPORT

Part I - Report of the President

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PART I - REPORT OF THE PRESIDENT

To the Board of Trustees of Oberlin College.

Gentlemen:

I submit herewith my tenth annual report, for the college year 1936-37: a year notable for the making of an extraordinary number of major appointments; for the receipt of great gifts; for the restoration of the full salary rate; for the resumption of building activity; and for the establishment of a General Reserve Fund.

I. The Board of Trustees

Meetings

Four meetings of the Board of Trustees were held during the year, all in Oberlin: the annual meeting on November 13, 1936; special meetings on February 5 and April 2, 1937; and the semi-annual meeting on June 7, 1937.

The Meeting of November 13, 1936

The main action taken at this meeting was the restoration of the full salary rate, this action taking effect on December 1, 1936. The period of salary reduction thus terminated had begun on April 1, 1932. Throughout the period the general principle of the reduction had been that all members of the faculty and staff should have a certain basic percentage of reduction, and that the percentage of reduction should be increased by 1 (at one point in the scale by 2) for each \$1,000 in the salaries of persons having salaries of \$1,000 or over. An exemption committee served throughout the period, releasing or lessening the reduction in a few cases in which full reduction would have meant especially great personal hardship. This general plan of reduction appears to have commended itself to all concerned as being essentially fair. Certainly the spirit in which the faculty and staff accepted the reduction was thoroughly fine. The only amendment which, under similar circumstances, would seem to be desirable would be one whereby those whose salaries are less than \$1,000 (most such cases occur among part-time workers or persons on the maintenance staff) should be entirely exempted from reduction. For the period April 1 - August 31, 1933, the percentages of reduction ranged from 0 to 21; for the period September 1, 1933 - August 31, 1935, from 11 to 29; for the college year 1935-36 from 9 to 27; and for the period September 1 - November 30, 1936, from 0 to 21.

A new closeness of cooperation with the Alumni Association, making possible the appointment of a regular Alumni Secretary, was

evinced in the voting, on the recommendation of the General Council, of a grant of \$2,000 a year to the Association for a maximum of three years, upon the following understandings: (1) that the Association will employ a man to act as General Alumni Secretary, to have charge of all alumni affairs; (2) that the selection of this Secretary shall be subject to the approval of the General Appointments Committee; and (3) that subsequent to his appointment he will be in all respects the employee of the Association, and will be free to devote all of his time to the Association's affairs.

A joint trustee-faculty committee, consisting of Messrs. Brouse, Carter, Horr, and five members of the faculty, was appointed to study the question of leaves of absence.

The Meeting of February 5, 1937

As the meeting opened mention was made of the death (on January 10, 1937) of William Gay Ballantine, President of Oberlin College from 1891 to 1896.

It was reported that the sum of \$261,725 had been received in payment of a part of the total accumulated and unpaid dividends of the Aluminum Company of America; and that of this sum \$173,146 had been applied to the extinction of all existing deficits, leaving a balance of \$88,579. In the course of the meeting it was voted that this latter sum be set up as a General Reserve Fund; that further payments upon the present accumulated and unpaid dividends of the same Company be assigned to the same fund; and that the fund may be drawn upon only by a majority vote of the members present at a regular meeting of the Board, or at a special meeting in the call for which notice of the proposal that there be a withdrawal from this fund has been stated. The following possible uses of such a Reserve Fund were suggested by the President: (1) that it be treated as a "back-log" to prevent subsequent reductions of salaries; (2) to meet special needs for new construction; (3) for special purposes from time to time. Such a fund has been in existence for many years at the University of Chicago; has been used for a miscellany of purposes; and did, in fact, obviate the necessity of a general faculty salary reduction during the depression.

Announcement was made, to the great pleasure of the Trustees, of the receipt of two fine gifts for buildings: a gift of \$82,000 (later increased to \$102,000) from Mrs. Elisabeth Severance Allen Prentiss to be used for an addition to the Dudley Peter Allen Memorial Art Building, of which she was the original donor; and a gift of \$150,000 from Mr. George Willard Hales of Oak Park, Illinois, to be used toward the building of a new physical education unit for the women of Oberlin College. Mr. Hales graduated from the Academy in 1896, and was for one year a member of the College Class of 1900.

The receipt of these gifts and the resumption of work upon plans for the Hall Auditorium necessitated the making of several major decisions with regard to the building program. Following recommendations from the Trustee Committee on Location, Plans, and

Construction of College Buildings, Professor Ward was requested to prepare plans for the addition to the Art Building; Professor Ward and Mr. W. H. Brown, Instructor in the Department of Fine Arts, were requested to prepare plans for the Women's Gymnasium; Mr. Richard A. Kimball, of the firm of Kimball and Husted of New York City, was appointed as Consulting Architect, for a period of two years; and Mr. Robert R. Cutler was appointed Superintendent of Construction, for the same period. The services to be rendered by the Consulting Architect and the Superintendent of Construction were defined in carefully prepared memoranda approved by the Trustee Committee on Buildings.

Following presentation by Professor Ward of preliminary drawings made by him for a small auditorium as a possible addition to the Hall Auditorium, the Board approved the inclusion of such a room in the Auditorium.

On recommendations from the College and Conservatory Councils, charges for tuition were restored to the level of the charges of 1932-33, the new charges to go into effect with the college year 1937-38, and to be accompanied by proportionate increases in the amounts available for student aid.

It was voted to withdraw from the rental account two houses, those at 220 North Professor Street and 195 Woodland Avenue, and to remodel and equip them for use as residences for men.

The Meeting of April 2, 1937

At this meeting four major administrative appointments were made, following recommendations by the Trustee Committee on Appointments. Dr. Carl Frederick Wittke, Head of the Department of History in Ohio State University, was appointed to be Dean of the College of Arts and Sciences from September 1, 1937; Miss Marguerite Woodworth, Dean of Women in Lawrence College, was appointed to be Dean of Women from September 1, 1937; in view of the prospective retirement of Secretary Jones in August, 1938, Mr. D. M. Love, Acting Dean of the College of Arts and Sciences, was appointed to be Secretary of the College from September 1, 1938, and was given leave of absence for the year 1937-38; and Mr. J. E. Wirkler, Assistant Secretary, was promoted to be Associate Secretary from September 1, 1938. Announcement was made, also, of the appointment by the Alumni Association of Mr. Carroll K. Shaw, of the College Class of 1928, to be General Alumni Secretary from April 1, 1937.

The greater part of the meeting was occupied by the presentation and consideration of an extensive and detailed Statement of the Needs of the College, prepared by the President. The needs were classified as follows:

- I. Needs involving regular budget additions or increases
 - A. Additions to staff
 - B. Miscellaneous

- II. Needs involving special appropriations
 - A. Building repairs and alterations
 - B. Care and development of grounds
 - C. Miscellaneous
- III. New buildings and additions to present buildings
- IV. Purchases of property

In each case the needs were classified as "urgent" or "less urgent."

Following consideration of this Statement, authorization was given for the meeting of the needs of Class II A which were listed as urgent (except for certain items which were deferred on the understanding that they would be incorporated in the budget for 1937-38). The repairs and alterations in question were in the main matters which would normally have been taken care of in previous budgets, but had been postponed because of budget stringency during the depression.

The Meeting of June 7, 1937

This meeting was occupied mainly with the consideration and adoption of the budget for 1937-38 (the first since that for 1932-33 to show an expected surplus), and with the receiving of reports of progress from various committees.

Plans for the celebration on October 8 of the Centennial of the beginning of college education for women and of coeducation on the college level were outlined. A general plan for a Memorial Gateway, made possible by the generosity of Mr. R. T. Miller, Jr., was approved. A plan for the giving of honorary degrees at the centennial celebration was also approved.

The Executive Committee

Meetings of the Executive Committee were held in Cleveland on May 8, July 10, and July 24, 1937. In accordance with the provision whereby all members of the Board, whether or not they are members of the Executive Committee, are invited to be present at its meetings, and, if present, have full voting rights, the following Trustees from outside the membership of the committee were present at one or more of the meetings: Dr. Bradley, Mr. Brouse, Mr. Carter, Mr. McNairy, Mr. Warner, Mr. Williams.

The first two meetings were largely occupied with the making of appointments; and both meetings devoted some time to plans for the Centennial of the beginning of college education for women and of coeducation on the college level.

At the first meeting the purchase of the McClelland Block at 21 North Main Street was approved. At the second meeting, following recommendation by the Prudential Committee, it was voted to

transfer the stenographic, photographic, and photostat services from West Lodge to the McClelland Block, and to purchase and install in that block a Multilith equipment, which, it is estimated, will reduce our annual printing costs by about \$2,000. The space vacated in West Lodge will be available for additional faculty offices.

At the second meeting, also, contracts for the construction of the addition to the Art Building were awarded; and Mr. Kimball was designated as Architect, with the collaboration of Professor Ward, for the Memorial Gateway.

The third meeting was a brief supplement to the second.

Other Trustee Committees

Of the other trustee committees, the two which met most frequently during the year were the Investment Committee and the Committee on Location, Plans, and Construction of College Buildings.

This latter committee met five times in the course of the year, and took many important actions. The appointments of Messrs. Kimball, Ward, Brown, and Cutler, made by the Trustees on recommendation of this committee, have been referred to above. Throughout the year the committee watched and guided the development of plans for the addition to the Art Building, the Memorial Gateway, the Gymnasium for Women, and the Hall Auditorium.

II. Gifts and Bequests

The funds received as gifts and bequests in the course of the year amounted to \$324,354. Gifts to capital amounted to \$257,773; gifts for current use amounted to \$42,013; bequests amounted to \$24,568. Furthermore the trust established some years ago by the late Levi E. Meacham became operative in part in the course of the year, the amount of the fund of which the income is now to come to the College being about \$100,000. The total amount received in gifts and bequests -- not counting the Meacham Trust -- is larger than for any year since 1931-32.

Reference has been made in Section I of this report to the great gifts of Mrs. Prentiss and Mr. Hales. The addition to the Art Building made possible by Mrs. Prentiss was well under way at the end of the year. The gift of \$150,000 by Mr. Hales, great and generous though it was, will need supplementation from some donor or donors before the Women's Gymnasium can be translated from its most attractive plans into its eagerly awaited three-dimensional reality.

Many of the named scholarship and fellowship funds of the College are being gradually increased by gifts from those who desire to honor the men and women for whom the funds are named. Thus in the course of the year the George W. Andrews Organ Scholarship, the Wilfred Adgate Cobb Memorial Scholarship, the Glen Gray Memorial Fund, the Adelia A. Field Johnston Fellowship, and the Harold C. R. and Minnie S. Wall Scholarship Fund were increased by a total of \$2,775.

A gift of particular interest and value is that of Dr. and Mrs. Thomas J. Heldt, who have given \$2,000 for the establishment of the Nellie Heldt Lecture Fund in memory of their daughter, Nellie Rose Heldt, who entered Oberlin College with the Class of 1933 and made a fine record in the three years during which she was able to remain in college. The income of the fund is to be used "to provide an annual or biennial lecture or lectures during the academic year on some humanitarian or scientific subject which may be deemed important at the time," and the lectures are to be printed after delivery. This fund constitutes a welcome and appropriate memorial to a student of high standing and of great promise who was widely interested in human affairs.

The gifts for current use included about \$10,000 from some forty persons for student aid; about \$4,000 from Professor Stetson, Dr. H. J. Haskell and Miss Edith Zook for oscillograph work in the Department of Psychology; and the annual Christmas gift of \$1,000 from Miss Mary Vial for the replacement of equipment in the Allen Memorial Hospital.

By the will of Miss Bertha B. McClymonds of Morris Plains, New Jersey, five colleges, of which Oberlin is one, receive each about \$23,000. This sum is to be used to provide two

four-year scholarships for women, who must maintain satisfactory academic standing in order to retain the scholarships. It is estimated that these scholarships will amount to a total of about \$1,800 per person for the four years. They will be the first scholarships offered by Oberlin which yield more than the amount of the present term bills.

The income from the Meacham Trust is also to be used for student aid. It is planned to use it, for the present at least, toward the maintenance of a program of special work-projects such as that recently subsidized by grants from the National Youth Administration.

III. Needs

As indicated in Section I of this report, a careful survey of the needs of the College was made in the spring of 1937, and a resulting Statement of Needs was presented to the Trustees at their meeting on April 2.

This present statement of needs follows in general the plan of that earlier statement. The present statement differs from the earlier one in that the present statement offers summaries, with some comment, rather than detailed lists of items (except in the case of building needs, which are here stated as fully as in the April statement); in that certain items for which provision has now been made have been withdrawn from the list; in the omission of a few items for which listing here would be premature; and in the use of definite, though tentative, figures in certain cases in which, in the earlier statement, the presumable amount of the need was not defined.

The needs here listed are in every case real needs. The specific items here summarized come, in almost every case, from urgent statements of need made -- often repeatedly -- by individual members of the faculty and administrative staff, either in their regular annual reports or in special personal conferences. These individual statements were made without knowledge that a general statement was in preparation. Nor are all needs thus reported included in the present statement. Many, though certainly felt as real needs by those who presented them, have been omitted, in the endeavor to limit the list to items of which the necessity would seem to be beyond reasonable doubt. The only portion of the statement which results from a definite administrative request that a list of needs be prepared is that portion which concerns building repairs and alterations.

The list is conservative with respect to the inclusion of particular items, and it is conservative in the amounts indicated as necessary for the meeting of the needs concerned.

The first group of needs may be summarized as follows:

I. Needs involving regular budget additions or increases

A. Additions to staff	
1. Restorations	\$ 15,300
2. New positions	12,540
3. Additional positions for the development of M.A. work	80,000
B. Miscellaneous	
1. Restorations	30,444
2. Expansions	29,400
3. Additional scholarships	<u>40,000</u>
Total	\$207,684

Items A1 and B1 both represent restorations of annual expenditures which appeared regularly in our budgets before the depression.

A1. There are still positions on the teaching staff, positions as graduate assistants, and positions on the clerical staff which were discontinued, have not yet been restored, and should be restored as soon as possible.

A2. The new positions here concerned are called for in part by the growth of registration in certain departments, in part by the desirability of additional personal service (the most notable need of this sort is the need of an additional college physician), and in part by the desirability of the development of certain particular types of work, notably work in dramatics.

A3. As indicated in the College Study section of my last report, the faculty of the College of Arts and Sciences is strongly of the opinion that we ought greatly to develop our M.A. work. This opinion I share with deep conviction. We are already doing notable work in the field of the standard one-year M.A. course, both as terminal, and as the first year of a graduate program to be finished elsewhere; and the work, even in this form, deserves additional support.

If we had the funds for a relatively slight expansion of staff, we could, in my opinion, develop a two-year M.A. program which would qualify men and women for intelligent, effective, and appropriate service on college faculties quite as well as the average three-year Ph.D. program. Such a development is possible only in view of the qualitative excellence of the present staff, which consists very largely of men who are perfectly competent to direct such research as would be a necessary and thoroughly desirable part -- though only a part -- of the ideal training of a college teacher. But the present staff is fully occupied with its present duties. The development suggested would therefore require some expansion of the staff. There are some twenty departments which, with the addition of a single competent man or woman, could presumably undertake and carry through a program of distinctive and very significant M.A. work. The additional teachers might be either persons who would devote themselves primarily to the M.A. work, or persons who would release for that purpose the time of present members of the staff. A fair average salary for such additional teachers would probably be \$4,000. Such development might be undertaken gradually, by departments, or groups of departments, as fast as funds for the purpose should become available.

B1. This item includes, for instance, the restoration of the amounts allotted prior to the depression to the purchase of books and periodicals for the library; the restoration of laboratory appropriations to their pre-depression figures; and the restoration of substantial fellowships for a small number of outstanding graduate students.

B2. The largest of the sub-items which make up this item

is one for a considerable increase in the annual appropriation for the maintenance of our buildings, one for library and laboratory support for expanded M.A. work, and one to make possible a raising of the salary scale for the heads of our student residences.

B3. We are not now meeting adequately the volume of student financial need; and we are not encouraging special abilities by special scholarships to the extent which would for us be desirable and appropriate. We can use to excellent advantage any amounts, however small, however large, which may be provided for these purposes.

It may be noted that all sums hitherto mentioned are in terms of recurrent annual expenditures. As income, they would call -- if taken all together -- for the provision of extensive additional endowment.

The second group of needs may be summarized as follows:

II. Needs involving special (non-recurrent) expenditures

A. Building repairs and alterations	
1. General buildings	\$ 54,041
2. Residences	40,094
3. Other buildings	9,930
B. Development of grounds	26,325
C. Miscellaneous	<u>9,200</u>
Total	\$139,590

A. The list of these needs was prepared as the result of a special survey by Mr. C. E. Gilbert (who after the death of Mr. Lyon acted very capably as Superintendent of Buildings and Grounds) and Mr. R. L. Rayburn. The general buildings which need most attention are Warner Hall, on which we could spend \$25,000 to excellent advantage, and Peters Hall, which needs about \$10,000. Among the residences, Talcott Hall, Baldwin Cottage, and Allencroft need the largest expenditures -- about \$15,000, \$9,000, and \$3,000 respectively. The Hospital, classed as one of the "Other buildings," needs an outlay of about \$8,500.

B. This class includes substantial items for campus walks, development of the ground already available between Woodland Avenue and North Professor Street as a men's campus, development of the ground already available between Elm and Forest Streets as a women's campus, additional tarvia tennis courts, the fencing of the women's athletic field, the reconditioning of the hockey field, and improvement of the Arboretum.

C. The largest items here are for library books in addition to the annual appropriation -- an item much needed to make up for the lessening of the appropriation for the last five years -- and departmental purchases.

The third and largest group of needs consists of our building needs, which are as follows:

III. New buildings and additions to present buildings	Construction	Endowment
Natural Sciences	\$ 750,000	\$ 250,000
Humanities	750,000	150,000
Social Sciences	500,000	150,000
Women's Gymnasium	150,000*	60,000
Power plant and lines	250,000	75,000
Residences for men	750,000	
Library, addition and storehouse	350,000	140,000
Organ building	250,000	100,000
Men's Gymnasium, Swimming Pool, and Field House	500,000	150,000
Residences for women	750,000	
Maintenance building	125,000	40,000
Inn	250,000	40,000
Student Union	250,000	100,000
Hospital, addition	100,000	40,000
Oriental building	250,000	100,000
Alumni building	100,000	20,000
Faculty housing	150,000	
Faculty Club	75,000	15,000
Total	\$6,300,000	\$1,430,000

Recent studies indicate that, in typical cases, the annual cost of the maintenance and operation of a college building is about 2 per cent of the cost of construction. The maintenance and operation charges are, therefore, equivalent to the income (at 5 per cent) on a sum equivalent to 40 per cent of the cost of construction. In other words, every building gift should, ideally, provide an endowment equal to 40 per cent of the cost of the construction. If endowment is not provided, and if there is no concurrent increase in general endowment, a new building, while greatly reenforcing the work of the department or departments housed therein, necessarily draws off, for its maintenance, income from general endowment previously assigned to other purposes. If the building need is exceedingly urgent, such withdrawal may be justified: but a building gift which makes provision for endowment as well as for construction is twice and thrice welcome. There are cases, of course, in which the provision of a new building may enable us to tear down a building which it replaces, and in such cases the endowment necessary for the new building is less than it would otherwise have been by a sum amounting to twenty times the annual operating cost of the old building. But colleges being colleges, and faculties being faculties, it usually happens that if the old building is not torn down, various possible uses are immediately found for it, and the pressure usually results in its continued maintenance at nearly or quite the original figure.

*In addition to the \$150,000 already received.

In the table of building needs here presented, endowment has been estimated basically at 40 per cent of the construction cost, and the basic estimate remains unaltered in several cases; but the endowment as figured at 40 per cent has been reduced in several cases in which there would seem to be good prospect that the construction of a new building would reduce or remove maintenance and operating charges on an old building.

The residences for men and women, and faculty housing, would be self-supporting, and consequently need no endowment; and the alumni building and the Faculty Club would be partially self-supporting, and would consequently need only partial endowment.

The first three entries in the list, those for the Natural Sciences, the Humanities, and the Social Sciences, propose three large buildings, or integrated groups or series of buildings. Such unity or integration would of course diminish total costs. But if buildings should come by gift for single departments -- as for Physics or Zoology -- they would be eagerly welcomed: our plans are sufficiently flexible (which is another way of confessing that we really haven't any buildings which could interfere with the development of any plan!) to admit any readjustment which might result from any building gift.

The list stands in cold type, but it represents hotly felt needs. There is hardly an item in the list as to which there would not be some who would say: "that is the greatest need of all." In the judgment of the majority of the faculty, I believe, and in my own, the urgency of the need for buildings for the natural sciences, for the women's gymnasium, and for residences for men is intensely great.

The inner educational spirit of Oberlin is magnificently vital: would that the buildings which are the body for that spirit might be made worthy of it!

The fourth group of needs, purchases of property, may be mentioned for the sake of completion, and very briefly. There is not a sizable piece of property in Oberlin not already owned by the College which we really need for immediate use. There are three or four pieces of property our ultimate need of which is so certain that we ought to buy them whenever they can be had at reasonable figures; but the College can afford to wait until figures become reasonable. The total reasonable value of these properties would probably not exceed \$25,000. Beyond these there are other properties which would round out our holdings very desirably -- but none of them stand at present on our list of needs.

The privately endowed college lives and grows by gifts, great and small. There is no gift so small but that it would be received gratefully and put to good use. There is no gift so large that Oberlin could not use it faithfully, wisely, and to the advantage of many generations of teachers and of students.

IV. The Work of the President

The year under review was for the President by far the heaviest since the first year of his administration. The largest element in the special burden of the year was the direction of the work of making an extraordinary number of major and peculiarly important appointments. The process by which our appointments are made is set forth below in Section VII of this report: the President as Chairman of the General Appointments Committee and Chairman (in the lack of a Dean of the College) of the College Appointments Committee served as executive for this process throughout the year.

The resumption of activity with regard to our building program entailed extensive work as Chairman of the Faculty and the Trustee Committees on Location, Plans, and Construction of College Buildings, and in negotiations and decisions of many kinds in the field of building problems. Early in the year, when the Auditorium plans became active again, the President prepared and distributed to the Trustees an extensive historical review of the long and complicated development of those plans.

Other special tasks were the studies which led to and supported the recommendation for the restoration of the regular salary rate; the devising, the repeated revising, and the process leading to the adoption of the plan for a unified deanship of women, discussed below in Section VI of this report; and the preparation of the General Statement of Needs, which is referred to in Section I of this report and appears in modified and summary form in Section III. In the late spring and summer preparations for the coming Centennial of the beginning of college education for women and of coeducation on the college level took much time and thought.

During the first semester the President directed honors work and a private reading course, in Italian Literature of the Renaissance, for two students; during the second semester, with Professors Fletcher and Gove, he directed a private reading course for one student in the history of the curriculum of the American college; and during the second semester he taught a regular two-hour course in "Dante in English," which he hopes to repeat annually.

His only major activity outside of Oberlin was as chairman of a group of college presidents interested in the improvement of intercollegiate athletic conditions. This group met in January in connection with the annual meeting of the Association of American Colleges, and will meet again next January.

The President spoke at a Sunday morning service in the University of Chicago Chapel in October; and had great pleasure in receiving and accepting an invitation of the New York Alumni to address them in January on problems of peace. In February, while on a brief vacation in Alabama, he addressed by long distance telephone the Oberlin Alumni of Southern California, meeting in Los Angeles.

V. Emeritus Teachers and Officers

The sixth volume of the Martin Classical Lectures was published last autumn: Five Men, Character Studies from the Roman Empire, by Martin Percival Charlesworth.

Professor Lynds Jones served for the first semester as Professor in Berry College, taking the place of his son, Harold C. Jones, who had leave of absence for graduate study. Professor Jones served as the representative of Oberlin at the centennial of the chartering of Wesleyan College, Macon, Georgia.

Mr. Thurston is serving as a member of the Oberlin Village Council.

Professor Savage is still active in his life-long campaign for the improvement of intercollegiate athletic conditions. He served through the year as chairman of a special national committee whose work resulted in the calling of a special conference of college presidents to discuss the problems concerned.

Professor Geiser spent the winter and spring in Germany, where he gave a number of lectures. His translation of Werner Sombart's A New Social Philosophy was published in the summer by the Princeton University Press.

Dean Cole served as the representative of Oberlin at the Harvard Tercentenary Celebration.

Professor Upton spent the year in Washington, using the resources of the Music Division of the Congressional Library for purposes of research in the field of American Musical History.

Professor Hubbard taught in the Harvard Summer School. His new book, The Geography of Europe, was published in July.

Miss Hosford's twilight came gently to its end on May 14, 1937. She had served the College with distinction as teacher and administrator from 1888 until her retirement in 1920; and in the succeeding years she had been busy as historian and essayist. Her book, Father Shipherd's Magna Charta, which reached publication just at the time of her death, traces vividly and happily the progress of coeducation through Oberlin's first century. Its value, great to any reader, will be especially great to those for whom the reading will be a renewal of acquaintance with her. The pages of an annual report are not often poetic: I venture to give this one distinction by a reprinting of her last poem:

Twilight

Good was the day beneath the hasting sun,
The straining thew, the guerdon hardly won,
The duty done.

But good the hour, with jest and kindness rife,
 To count the wage, and bless the Lord of Life,
 At ease from strife.

And good it is, when falls the close of day,
 To watch the sharp black shadows melt away
 In evening grey.

Gleams from Beyond through the soft gloaming creep
 ...Star splendors pulsing in th' eternal deep
 ...Then cometh sleep!

Though Mrs. Bertha McCord Miller had been an invalid ever since her retirement, she had been so rich in friendship and so radiantly serene that her death on March 17, 1937, brought a very special sense of sorrow to the college community of which she had been so large a part in so many ways. The Memorial Minute adopted by the General Faculty in her honor contains this tribute:

The Oberlin Conservatory of Music has lost a devoted loyal friend, a talented teacher, and an inspired leader of youth. By the magic of her music she opened to little children a beautiful and enchanting world of the imagination. She brought to her work a glowing vitality and enthusiasm that youth found contagious and satisfying, and an unswerving loyalty and devotion to the institution to which she gave the best years of her life. To the church and to the community she rendered efficient and loving service. Her nature was grounded in sympathy and her watchword was kindness. Gaily she went forth throughout her life, scattering happiness and comfort up and down in familiar and neglected places. Her richest gifts were persistent buoyancy of spirit and a splendid courage.

VI. The Faculty and Administrative Staff

Personnel

At the beginning of the year the personnel of the faculty and the staff of administrative officers differed from that of the preceding year in the respects indicated in the following paragraphs.

The services of the following members of the faculty and administrative staff had terminated through retirement, resignation, or expiration of appointment: Dean Cole; Professors Adams, Hubbard, and Upton; Dean McAfee; Visiting Professor Harvey; Acting Assistant Professors Bayard and R. S. Holmes; Dr. Hoecker; Miss Driftmier and Mr. C. W. Jones.

The following returned after leaves of absence: Professors Hart, Mack, Peirce, Sims, Taylor, Artz, and Lewis; Dr. Bradshaw; and Mrs. Hatch.

The following were absent on leave for the full year: Professors Burt, Chapin, Fitch, Gehrken, Lord, Lothrop, Moyer, and Tucker; Associate Professor Nilsson; Assistant Professor Gladys F. Moore; and Messrs. Shaver and Warren Taylor.

Professor Taft was absent on leave for the first semester.

Messrs. Artz, B. W. Lewis, Thornton, Yeamans and Miss Hibbard were promoted from Associate Professorships to Professorships; and Mr. Bongiorno from an Instructorship to an Assistant Professorship.

The following were added to the faculty:

Marian Sims, Associate Professor of Singing
 Harold Hazen Thurlby, Acting Associate Professor of
 Economics
 John Elvin, Assistant Professor of Pianoforte
 Robert C. Boyer, Instructor in Sociology
 Raymond Fisher, Instructor in Education
 Esther Louise Howe, Instructor in Theory and Ear
 Training
 Charles Edward Irvin, Instructor in Public Speaking
 Robert Donald Mayo, Instructor in English
 Robert Augustus Melcher, Instructor in School Music
 Willard Arthur Payne, Instructor in Chemistry
 Henry Whittington Sams, Instructor in English
 Harold Gomes Cassidy, Acting Instructor in Chemistry

The Deanship of the College of Arts and Sciences being vacant, Mr. Love, Assistant Dean and Registrar, served as Acting Dean; and Miss Edith Stanley served as Acting Registrar. These two appointments continued the very satisfactory arrangement in effect for the year 1935-36. The Deanship of College Women being vacant, Miss

von Wenck served with notable devotion and success as Acting Dean of College Women.

Mr. R. J. Oen resigned at the end of the first semester. His place was taken, for the second semester, by Lawrence Dyer McPhee.

Professor R. E. Brown was absent on leave for the second semester.

On August 1, 1937, Lester Samuel Ries entered upon his work as Superintendent of Buildings and Grounds.

At the end of the year the services of the following terminated through retirement or expiration of appointment: Professors Fiske and Horner; Dean Nash; Acting Associate Professor Thurlby; Messrs. Boyer, Cassidy, W. P. Gilbert, Irvin, Mayo, McPhee, Payne, and Sams; and Miss Dicken, Miss Howe, Miss Phillips, and Miss Taylor.

Deaths

Doren Edwin Lyon, who had served the College in the Department of Buildings and Grounds since 1912, and since 1924 as Superintendent, died suddenly, to our dismay, on October 14, 1936. He had been in poor health for two or three years, but his personal discomfort had interfered so little with his constant cheerful activity that the word of his death found us shocked and incredulous. The following deeply felt statement by the President was incorporated in the Memorial Minute adopted in his honor by the Prudential Committee:

In the death of Doren Lyon Oberlin College has lost a most faithful and highly valued officer. He headed the quiet host of those who keep the body of Oberlin College in such shape that its mind can thrive. He had in his charge the multiple servicing and the constant conditioning of some sixty buildings and the care of all the grounds of the College -- a really enormous task. He worked at that task intelligently and tirelessly. He had and he used an extraordinary knowledge of structural and operating detail; yet he saw his task as a whole and in relation to the central purposes of the College. He served ably on the Prudential Committee and on various special committees. He was perpetually genial and splendidly cooperative. He held the devoted loyalty of his immediate staff and the liking and esteem of the remarkably large number of men and women with whom his task brought him into frequent association. He was a good workman, a good chief, a good colleague, a good companion. He lived a good life; and he will be remembered in affection and honor.

Laurel Everett Yeamans, Professor of Organ, died suddenly on July 4, 1937. He had had three years ago a serious illness from which he had never quite recovered; but he had resumed his work eagerly and courageously, with that intense devotion to his students which marked and ennobled it from beginning to end. Only two or three days

before his death he had been in conference with the Director of the Conservatory as to certain students in whose problems he felt especially interested, and in conference with the President as to a provision for increased scholarship aid in the Conservatory. He was "a musician with great and varied gifts, a brilliant pianist and organist, a composer of promise"; but he was, most of all, an inspiring teacher and a friend to his students.

Mrs. Gertrude Chandler Hintz, who came into the service of the College as head of Root House in 1930 and was transferred to Noah Hall in 1934, died on February 19, 1937.

Publications

The typewritten list of the main publications of the faculty printed during the college year 1936-37 is filed in the Office of the Secretary. A copy will be loaned to any member of the Board of Trustees who may desire to see it.

The Deanship of Women

For many years we have had two coordinate deanships of women, one for College women, the other for Conservatory women. The deanship of College women became vacant in August, 1936, through the departure of Miss McAfee; and the deanship of Conservatory women was to become vacant in August, 1937, through the retirement of Dean Nash after long and notable service.

In recent years the women of the College and of the Conservatory have become to all intents and purposes a single body in their general social relations, their general interests, their general problems. They have diversified curricular interests, the special curricular interest of Conservatory women being an artistic interest as well. But the existence of this special curricular interest does not negate the general social unity of the entire body of student women -- a general social unity in which each interest, while retaining its own character, has much to share with other interests, a general social unity which in point of fact has grown rapidly of late.

In view of this and other considerations, the General Council in December adopted unanimously a plan, prepared by the President in consultation with the Deans, which calls for a unification of the two hitherto separate deanships of women into a single staff, there being a Dean of Women for both College and Conservatory (and for the Graduate School of Theology to the slight extent to which her services may be needed by that Department), having on her staff an Assistant Dean of Women, who is to assist the Dean of Women in her services in the field of common social relations, interests, and problems. In addition to this shared responsibility, each of the two women will have certain specific responsibilities, those of the Dean of Women being related to the special interests and problems of College women, those of the Assistant Dean of Women being related to the special interests and problems of Conservatory women.

VII. The Oberlin Appointments Procedure

Requests for information as to the Oberlin appointments procedure are so often received, and the past year has seen that procedure so extraordinarily active, that a summary statement of the procedure, together with an illustration of its operation, is offered herewith.

The procedure as here outlined is for the College of Arts and Sciences: the procedures for the Graduate School of Theology and the Conservatory of Music and for the appointment of general officers are similar.

The body which first takes action on a proposed appointment in the College of Arts and Sciences is the College Appointments Committee, which consists of ten members: the Dean of the College as Chairman, ex officio, the President as a member, ex officio, and eight members elected by ballot by the College Council (which consists of certain administrative officers and "the permanent full professors, the permanent associate professors, and the permanent assistant professors after five years of service as assistant professors").

Before a case is considered by the committee, preliminary work, often very extensive, is done by the chairman of the department concerned, or the Dean, or both, the President being consulted in the more important cases.

Typically, if the appointment is to be that of, say, an assistant professor, with a view to permanence, the committee receives from the departmental chairman, not a single recommendation, but a report of the preliminary work which has been done, and a list of the men whom the recommending officer considers as leading and acceptable candidates for the position, together with such material about the candidates as has been gathered in the course of the preliminary work.

Typically, next, the committee proceeds to gather further information about some or all of the men suggested. In this process the composition of the committee gives it a notable opportunity. For the committee has members (usually) from eight different departments of the College; and it usually appears that at least half of those members are acquainted with men in the corresponding departments in the institutions in which the candidates are then teaching. Such committee members are usually able to secure from such colleagues more intimate and revealing information than can ordinarily be secured through administrative response to administrative inquiry.

When practicable, also, some member of the committee visits the institution in which the candidate is teaching.

When all the material thought to be necessary has been gathered, the committee decides which of the candidates it wants to

consider most seriously -- typically, two or three for a given position. Each of these candidates is then invited to spend a day in Oberlin, traveling expenses being paid by the College. In the course of that day the candidate has a half-hour private interview with each of the ten members of the committee. At the end of the day the committee has a very thorough composite understanding of the candidate; and the candidate has had ample chance to ask such questions about Oberlin as he may wish to ask.

After the conclusion of the series of visits, the committee meets, compares notes, and proceeds, usually by ballot, to the determination of its preference, which is followed by a formal vote of recommendation for the appointment of the preferred candidate.

That vote is in effect the determining vote. The recommendation, as will presently appear, has to be approved by several other bodies; but in the ten years of my administration I have never known a recommendation of the committee to be reversed, and I have seldom known a recommendation to be questioned. The fact that the recommendation of the committee must run so many gauntlets has, however, the salutary effect of making the committee conscious that its work must be so thoroughly done as to stand any question; and the fact that it is done so thoroughly serves in turn to obviate, generally speaking, the occasion for question, and to make it easy to answer such questions as may be asked.

The later course of a recommendation by the College Appointments Committee is as follows. It goes first to the entire College Council. Thence -- since Oberlin College consists of three departments, the College of Arts and Sciences, the Graduate School of Theology, and the Conservatory of Music -- it goes to the General Appointments Committee (which consists of the President as chairman, the Deans of the three departments, and three elected members); and from that committee to the General Council. Thence it goes to the Trustee Appointments Committee; and thence finally to the Board of Trustees, or to the Executive Committee of that Board.

In a number of recent cases members of the Trustee Appointments Committee living near the institution in which a candidate is teaching have participated by interviews in the preliminary study of a candidate's qualifications.

The procedure as thus outlined is obviously cumbersome, very consuming of administrative and committee time and energy, and expensive. But, though it may be open to criticism in certain respects, as a whole it works exceedingly well. A man brought into the Oberlin Faculty as a result of this process comes not as an unknown quantity, but as a man already known and vouched for by a substantial number of influential colleagues. And if he comes with any misapprehension as to what he is coming to, it is his own fault! It may be claimed with entire objectivity that of all of the appointments made in the last ten years, including even the appointments of persons brought in to serve for a single year as replacements for

absentees, at least twenty-four out of every twenty-five have proved to be definitely good appointments.

This procedure was in operation in Oberlin before the beginning of the present administration. The President watched it at first with cooperative interest, but without conviction. Conviction gradually came; and the procedure recently, under presidential direction, has probably realized its potentialities more completely than at any earlier time. The President believes that the results of the procedure fully justify all the time, effort, expense, and "grief" involved; and that the results are much better than the results of a system of administrative appointment of the ordinary type could possibly be.

During the year under review the College had to appoint a Dean of the College of Arts and Sciences, a Dean of Women, an Assistant Dean of Women, a Secretary, a Superintendent of Buildings and Grounds, a Consulting Architect, a Superintendent of Construction, an Alumni Secretary (the General Appointments Committee sharing with the Alumni Association in this appointment), a Professor of History, a Professor of Sociology, an Associate Professor of Religious Education, an Assistant Professor of Singing, an Assistant Professor of Economics, and several Instructors. Officers and committee members, therefore, have had an extraordinarily busy year.

The procedure followed in the selection of the new Dean of the College of Arts and Sciences may be detailed herewith as illustrating the operation of the system in a case of the highest importance.

Our search began early in 1936, and ended early in 1937.

We did everything we could think of doing to complete our list of possible candidates. Among the steps taken were the following. Suggestions were sought and received from the Executive Secretary of the Association of American Colleges; from the Secretary of the American Association of University Professors; from President Aydelotte as head of the national organization of Rhodes Scholars; from the former Executive Director of the National Council on Religion in Higher Education; from friends who know the administrative personnel and the most promising younger men connected with Harvard, Yale, Columbia, and the University of Chicago; from the appointments bureaus of Harvard, Yale, and Columbia; and from the Presidents of Harvard, Yale, Princeton, Johns Hopkins, Buffalo, Northwestern, Wisconsin, Michigan, California, and Stanford. We furthermore reviewed the list of presidents who compose the personal membership of the Association of American Colleges; constructed and reviewed a list of the deans of those colleges of liberal arts, whether independent or in universities, which might be considered as comparable to Oberlin; and reviewed a list of men active in the committee work of the American Association of University Professors.

All in all some 200 names received at least brief consideration. Of these about fifty appeared to deserve study; and for these fifty men papers were gathered -- data and recommendations

from appointments bureaus, comments from individual colleagues, and, in certain cases, letters from the men themselves. Several of the fifty men were interviewed in New England, New York, and Washington; and at the meeting of the Association of American Colleges, held in Washington in January, confidential estimates of several men were secured from the presidents of their colleges.

After the study, through papers and interviews, of these fifty cases, ten men, all of them men of marked ability, were invited to come to Oberlin for interviews (some of them before the preliminary study of all the other cases had been completed). Many committee meetings were held during the process of the search, with much discussion. It is something of a tribute not only to the man whom we called, but also to the spirit and the thoroughness of the committee, that the first ballot taken after the end of the series of interviews showed the committee to be unanimous in its preference.

The procedure followed in the selection of the Dean of Women was equally elaborate; and that followed in the other cases mentioned above was marked by similar thoroughness, though the total number of candidates considered and the number of those visiting Oberlin was smaller.

VIII. The Students

Enrolment

The student enrolment for the year, exclusive of the Summer Session, was as follows:

	<u>Men</u>	<u>Women</u>	<u>Total</u>
The College of Arts and Sciences . .	645	654	1299
The Graduate School of Theology . .	79	13	92
The Conservatory of Music.	<u>121</u>	<u>293</u>	<u>414</u>
Totals	845	960	1805

Analysis of this enrolment, with further details, will be found in the Report of the Secretary, on file in the Office of the Secretary.

Extra-curricular Activities

A study of the various Oberlin student organizations and activities -- a study which will certainly be interesting and may prove to be important -- was begun in the course of the year by a special committee acting under the Student Council. The first work of this committee was the preparation of a complete classified list of the various organized activities. That list, with certain slight amendments, is printed herewith. The arrangement of the several classes and of items within the several classes is alphabetical:

ATHLETIC

Men:

- 1-10. Intercollegiate Teams (baseball, basketball, cross country, fencing, football, golf, soccer, swimming, tennis, track).
11. Intramural athletics.
12. Intramural managerships.
13. Varsity "O" Club.

Women:

14. Intramural athletics.
15. Intramural managerships.
16. O.C. Club.
17. Women's Athletic Association.

DEPARTMENTAL (see also Honorary)

18. Childhood Education Society.
19. Forensic Union.
20. French Club.
21. German Club.
22. Mathematics Club.
23. Metcalf Zoological Club.
24. Spanish Club.

DRAMATICS

- 25. Dramatic Association.
- 26. Mummers Club.

FACULTY-STUDENT COMMITTEES

- 27. Committee on Athletics.
- 28. Chapel Service Committee.
- 29. Faculty-student Conference Committee.
- 30. Joint Council (women).
- 31. Men's Board.

HONORARY

- 32. Delta Sigma Rho (forensic).
- 33. Phi Beta Kappa.
- 34. Pi Kappa Lambda (musical).
- 35. Sigma Delta Psi (athletic).

HOUSE ORGANIZATIONS

Men:

- 36-50. (Antlers, Bachelor, Barr, Beacon, Delta, Embassy, Manor, Men's Building, Morgue, Noah, Pile Out, Root, Theological Quadrangle, White House, Yacht Club.)

Women:

- 51-73. (Allencroft, Baldwin, Barrows, Churchill, Cranford, Dascomb, Ellis, Elmwood, Fairchild, French House, Grey Gables, Gulde, Johnson, Keep, Lord, May, Noble, Pyle Inn, Shurtleff, Talcott, Tank, Thompson, Webster.)

LITERARY

- 74. Aelioian.
- 75. Ladies' Literary Society.
- 76. Phi Alpha Phi.
- 77. Sigma Gamma.

MUSICAL

Men and Women:

- 78. A Cappella Choir.
- 79. Concert Band.
- 80. Conservatory Orchestra.
- 81. Elizabethan Singers.
- 82. Musical Union.

Men:

- 83. Freshman Men's Glee Club.
- 84. Marching Band.
- 85. Men's Glee Club.

Women:

- 86. Freshman Women's Glee Club.
- 87. Women's Band.
- 88. Women's Glee Club.

OFFICIAL

Men and Women:

- 89-92. College Classes.
- 93-96. Conservatory Classes.
- 97-99. Graduate School of Theology Classes.
- 100. Student Council.
- 101. Union of the Graduate School of Theology.

Men:

- 102. Men's Honor Committee.

Women:

- 103. Women's Honor Committee.
- 104. Women's League.
- 105. Women's Senate.

PUBLIC AFFAIRS

- 106. American Student Union.
- 107. Cosmopolitan Club.
- 108. International Relations Club.
- 109. Oberlin Peace Society.
- 110. Public Affairs Society.

PUBLICATIONS

- 111. Hi-O-Hi.
- 112. Oberlin Review.
- 113. Olympian.

RELIGIOUS

- 114. Christian Science Society.
- 115. Deputations Team (Graduate School of Theology).
- 116. League of Evangelical Students.
- 117. Student Volunteers.
- 118. Y.M.C.A.
- 119. Y.W.C.A.

MISCELLANEOUS

- 120. Cheerleaders.
- 121. China Club.
- 122. Junto Philosophical Association.
- 123. Non-dormitory Association.
- 124. Shansi Committee.
- 125. Upperclass Women Counsellors.

Many students also take part in various church organizations: choirs, classes, and committees.

Musical Organizations

The work of certain of the musical organizations deserves special mention. The Conservatory Orchestra, under the directorship of Professor Kessler, had its largest membership, with all instruments well represented, and its most ambitious and successful season. At the annual concert in November the orchestra carried through most acceptably

an exacting program, including Brahms' Fourth Symphony; and in May the orchestra joined with the A Cappella Choir and the Musical Union in a notable performance of Brahms' "Song of Destiny" and Wolf-Ferrari's "New Life." The A Cappella Choir, under the directorship of Professor Christiansen, took a spring tour for the first time, singing in cities in Ohio, Michigan, Indiana, Illinois, and Wisconsin. From Chicago they were heard in a national broadcast which won much commendation. The Musical Union attained its centennial on March 1, 1937 -- for the original petition for the formation of a musical club, signed by two faculty members and seven students, and presented on February 27, 1837, was granted two days later. The joint concert of the orchestra, the choir, and the Musical Union referred to above was regarded as the Centennial Concert of the Musical Union.

The Women's Symposium

A Symposium on "Oberlin Women in Occupational Fields" was held in Oberlin, under the auspices of the Women's League, on February 12 and 13, to acquaint Oberlin undergraduates with the work already being done by Oberlin graduates in various fields, and the opportunities for women in those fields. Eighteen Oberlin alumnae, most of them graduates of the last ten years, and already successful in their chosen occupations, shared with undergraduate women, in round table discussion groups and in general meetings, their experiences in education, archaeology, music, creative art, personnel work and vocational guidance, dramatics, medicine, scientific research, scouting and camping, and library work. Every effort was made to bring the visitors into close and informal contact with the students. Alumnae were entertained in the dormitories during their stay, and several social gatherings supplemented the talks and discussions most pleasantly. The eighteen alumnae participating in the Symposium were Dorothy M. Bell, '25; Verna A. Christophel, '26; Mary L. Ela, '25; Mrs. Dorothy Radde Emery, c'22; Madeleine E. Field, '25; Mrs. Virginia Thatcher Hoecker, '30; Huddie M. Johnson (Mrs. J. F. O'Brien), c'22; Catharine A. Keyes, c'27; Mrs. Virginia Tuxhill Kyle, '28; Helen M. Lehmann, '25; Harriet G. Long, '18; Katherine C. McCullough, '32; Mrs. Ruth Tracy Millard, '32; Mrs. Marion Parsons Robinson, '19; Mrs. Martha Belknap Smith, '28; Dorothy A. Treat, '25; Mrs. Alta Leesburg Walker, '32; and Myra D. Woodruff, '18.

IX. The Alumni

The main achievement of the year in the Alumni Association was the appointment of Carroll Kingsley Shaw, '28, as Secretary of the Association. This appointment was made possible by the adoption by the Trustees, at their November meeting, of the following recommendation from the General Council:

The General Council recommends the approval of a grant of the appropriate portion of \$2,000 to the Alumni Association for the current year upon the following understandings: (1) that the Association will employ a man to act as General Alumni Secretary, to have charge of all alumni affairs; (2) that the selection of this Secretary shall be subject to the approval of the General Appointments Committee; (3) that subsequent to his appointment he will be in all respects the employee of the Association, and will be free to devote all of his time to the Association's affairs; and (4) that renewal of the appropriation may be asked for the years 1937-38 and 1938-39 (though it is hoped that the appointment of such a Secretary will so increase the income of the Association that within the three-year period the Association may again become self-supporting).

Two at least of the alumni meetings of the year had elements of novelty. The after-dinner speaking at the annual meeting of the New York City Chapter of the Alumni Association, instead of being devoted to collegiate reminiscence and report, consisted of two addresses dealing with the problem of peace, one by Mr. James G. MacDonald, recently High Commissioner of the League of Nations for German Refugees; the other by the President of the College. The annual meeting of the Alumni Chapter of Southern California was addressed by the President across the country by long-distance telephone -- the President speaking into a special transmitter, and the receiver at the California end being connected with a loud speaker, so that the alumni gathered in the home of Edward Everett Horton, Acad '07, were able to hear the address distinctly. This was probably the first instance of the use of the long-distance telephone address system by alumni of any college. The costs were remarkably small, hardly more than for an ordinary conversation.

On July 2 and 3 the College had the pleasure of a visit from one of its most distinguished graduates, Dr. H. H. Kung, '06, Minister of Finance and Vice-President of the Executive Yuan of the Republic of China. Dr. Kung had come to England as special envoy to the Coronation, and had combined that mission with the completion of an earlier general study of industrial and commercial conditions. While in this country he visited Washington for conferences with President Roosevelt, Secretary Hull, and others. He came to Oberlin in particular to attend a meeting of the Board of Trustees of the Oberlin-Shansi Memorial Association; and by his analysis of the problems facing the school in Shansi enabled us to understand these

problems far better than we could otherwise have done. While in Oberlin Dr. Kung was entertained formally and informally, and saw many friends.

Reference has been made in the preceding section of this report to the Women's Symposium, in which eighteen alumnae of recent years took part; and reference is made in Section XI of this report to the award of the Distinguished Service Medal of the year to R. T. Miller, Jr., of the Class of 1891, and to the speaking at the Alumni Luncheon on Commencement Day.

During the year the following alumni served as official delegates of the College, representing it at certain academic functions:

- Professor Lynds Jones, '92, at the centennial of the chartering of Wesleyan College, Macon, Georgia.
- Mr. Charles F. Tambling, '95, at the inauguration of Merle S. Ward as President of Ferris Institute.
- Mr. Fred P. Loomis, '96, at the inauguration of Dr. Bryan S. Stoffer (Oberlin '18) as President of Doane College.
- Reverend Henry B. Mowbray, '97, at the centennial of the founding of Emory University.
- Mr. Louis D. Gibbs, '98, at the inauguration of Dr. Ernest M. Best as President of Springfield College.
- Dr. W. F. Bohn, '00, at the centenary of Knox College and the inauguration of Dr. Carter Davidson as its President.
- Judge H. Clay Warth, '05, at the centennial of the founding of Marshall College.
- Miss A. Beatrice Doerschuk, '06, at the centennial of the founding of Mt. Holyoke College.
- Dr. Lucien C. Fisher, t'07, at the inauguration of D. O. B. Walker as President of Wilberforce University.
- Mr. Louis U. Rowland, c'07, at the inauguration of Dr. Stewart G. Cole as President of Kalamazoo College.
- Mr. Clement W. Hunt, '09, at the inauguration of Dr. Paul S. Havens as President of Wilson College.
- Mr. Stanley Morris, '09, at the inauguration of Dr. Paul V. Sangren as President of Western State Teachers College, Kalamazoo, Michigan.
- Reverend Earle A. Munger, t'09, at the sixtieth anniversary of the founding of Iowa State Teachers College.
- Mrs. Clarissa Fairchild Cushman, '11, at the inauguration of Dr. William E. Weld as President of Wells College.
- Dr. J. Anthony Humphreys, '16, at the inauguration of Dr. Harold C. Coffman as President of George Williams College.
- Mrs. Frances Woods Moreland, '17, at the inauguration of Dr. Henry J. Long as President of Greenville College.
- Dr. Harold G. Dietrich, '22, at the dedication of the Chemistry Laboratory at Trinity College.
- Dr. Adam D. Beittel, A.M. '23, at the centennial of the founding of Guilford College.

Miss Mary Louise Ainsworth, '26, at the inauguration of Dr. Raymond B. Culver as President of Frances Shimer Junior College.

Mrs. Evangeline Andrews McCord, '27, at the fiftieth anniversary of the founding of Newcomb College.

Miss Faith Peirce, '29, at the inauguration of Dr. Charles S. Green as President of Coker College.

Mr. Thomas W. Williams, c'30, at the inauguration of Dr. Leon H. Sweetland as President of Dakota Wesleyan University.

Mr. Elliott V. Grabill, '32, at the centennial of the founding of Colby Junior College.

President Edward Anson Paddock, '72, of the Inter-Mountain Institute, Weiser, Idaho, who was born on March 29, 1843, is now our oldest living graduate. Our senior graduate in point of graduation is Mrs. Sarah Frances Henderson Keep, '64, of Detroit, Michigan.

X. Plant Development

Not since 1932 has the annual report carried a statement under this heading. In the years 1933-1936 no new buildings were erected. A few small properties needed for specific reasons were purchased; and a few small buildings which had for some time been standing idle were cleared away.

The year now under review, though it did not see the completion of any building, was marked by the beginning of work on the addition to the Art Building, for which ground was broken on July 9: and by the beginning of work on the Memorial Gateway, for which ground was broken on July 20. Accounts of these structures will appear in the next annual report.

In the course of the year, also, one major purchase was made: that of the McClelland Block at 21 North Main Street, the northernmost element of the group of buildings centering about the Oberlin Inn. The building is in good condition, and is to be used, as indicated in Section I of this report, for our stenographic, photographic, photostat, and Multilith services.

Among the properties which came to the College by gift of Charles M. Hall were the Evans and Maltby properties, which lie south of the west end of Morgan Street and along the east side of the Pyle Road. It was Mr. Hall's desire that these properties should be developed for forestry and park purposes. A beginning of such development was made in the summer of 1937 by bounding the tract with a good rail-and-post fence. The planting of a portion of the tract is to follow shortly.

XI. Special Matters

Supplementary Instruction

Two series of lectures were given on the Haskell Foundation: a series of six lectures by Dr. W. Wilson Cash, of St. Paul's Cathedral, London, on "Christianity and Islam," and a series of three lectures by Dr. Martin Dibelius, of Heidelberg University, Germany, on "The Sermon on the Mount." Addresses and lectures on the Mead-Swing Foundation were given in the field of religion by Professor Wilhelm Pauck, of the Chicago Theological Seminary, and in the field of science by Professor G. H. Parker, of Harvard University, and Professor Raymond J. Pool, of the University of Nebraska. Seven lectures in the field of art were given on the Baldwin Foundation. The Shansi Day address was given by Mrs. Lan Hua Liu Yui, Dean of Women at Cheeloo University, Tsinan, Shantung, China. The Honors Day address was given by President Alan Valentine, of the University of Rochester. Senor Salvador de Madariaga gave a "long Chapel" address in January on "The Price of Peace."

The Institute of International Education has recently devised a plan whereby a distinguished foreign visitor is to spend three days at each of a considerable number of Ohio colleges, his time being used for addresses, talks to regular classes, group conferences, and otherwise as the individual college may desire. In accordance with this plan, M. Jacques Kayser, of Paris, spent three days in Oberlin, in March, to the great pleasure of those who heard and met him.

The series of Artist Recitals included concerts or recitals by the Cleveland Orchestra (three concerts), Richard Bonelli, Helen Jepson, Rudolph Serkin, Raya Garbousova, Nathan Milstein, and Beveridge Webster.

Many other notable lectures and concerts were given in the course of the year, and the series of art exhibitions was as fine and as varied as ever. A complete list of the lectures, concerts, recitals, dramatic performances, and art exhibitions for the calendar year 1936 appears on pages 244-247 of the Annual Catalogue for the college year 1936-37. A similar list for 1937 will appear in the Annual Catalogue for the college year 1937-38.

September Conferences

Between the fifth and the eighteenth of September, 1936, eight different religious organizations, including six national bodies and two Ohio bodies, held conferences in Oberlin for periods of from two days to a week, most of the meetings being held in Bosworth and Shipherd Halls. The national organizations were: the National Council of Student Y.M.C.A.'s, the National Council of Student Y.W.C.A.'s, the Annual Staff Meetings of the Traveling Secretaries of the National Councils of Student Y.M. and Y.W.C.A.'s, the National Council of the

Student Volunteer Movement for Foreign Missions, the Executive Committee of the United Youth Program for the Churches, and the University Commission of the Churches. The two Ohio groups were: the Trustees of the Ohio Council of Congregational Christian Churches, and the Lantern Fellowship. Some 275 men and women attended one or more of these conferences.

The Presidential Campaign

As was the case four years ago, the presidential campaign was made the occasion for a considerable amount of civic education, in which the Public Affairs Society played a leading part. That Society made a commendable effort to facilitate absentee voting by students, started the party clubs, and sponsored assembly talks and special meetings. In Assembly, on September 30, there were distributed to all students copies of a specially prepared three-column document containing in the first column the platform adopted by the Oberlin Mock Convention of May, 1936, in the second column the Republican Platform, and in the third column the Democratic Platform. It may be claimed with assurance that the Oberlin Platform was the best of the three. Among our visiting speakers were Senator Bulkley and John W. Bricker, Republican candidate for the governorship.

The students on election day gave 636 votes to Landon, 533 to Roosevelt, 52 to Thomas, 14 to Browder, and 2 to Lemke. A poll of the faculty conducted by the Review showed 58 for Landon, 54 for Roosevelt, and 3 for Thomas.

More interest than in previous years was evinced in the Ohio campaign -- partly, at least, because of the visit of Mr. Bricker. The students gave him 378 votes as against 49 for Davey. The faculty gave 105 to Bricker and 2 to Davey.

Religious Conferences

Following the plan adopted for the previous year, there were held in the course of the year three two-day religious conferences, each with a visiting leader who gave two or more addresses and talked with student groups and with individual students. The three visiting leaders were: in December, Dean C. W. Gilkey, of the University of Chicago, whose general theme was "Christianity as Allegiance"; in February, Mrs. Grace L. Elliott, of New York City, whose general theme was "The Contribution of Christianity to Personality Development"; and in March, Dr. W. H. Boddy, of Minneapolis, whose general theme was "The Place of the Church."

The Fidac Award

At the Seventeenth Annual International Congress of the Federation Interalliée des Anciens Combattants, held in Warsaw, Poland, in September, 1936, Oberlin was awarded the FIDAC medal for outstand-

ing work in the field of peace among the colleges in the United States; and in April Harry F. Colmery, '13, National Commander of the American Legion, presented the bronze medal to the President, for the College, in an all-college Assembly in Finney Chapel. The American Legion is the member society from the United States of the Federation, an international organization of world war veterans, with a membership of 8,000,000 from eleven allied countries.

Each year, since 1930, the Federation has awarded an educational medal to three American institutions of higher learning which in their curricula, and otherwise, have done much to promote better understanding among the nations of the world. One medal is given annually to the college, and one to the university, which in the opinion of the judges have done most in the promotion of the cause of peace. Oberlin College was so honored this year in the college group, and is the first Ohio institution to receive the FIDAC award. The fact that the man who by virtue of his office presented the medal was also an alumnus of the college to which he presented it represented what is and will probably remain a unique coincidence.

Commencement

The Baccalaureate and Commencement Exercises of the Graduate School of Theology were held on Sunday, May 23, and Tuesday, May 25, 1937. The Baccalaureate Sermon was given by Dr. G. Walter Fiske, retiring after thirty years of service as Professor of Practical Theology and Religious Education. The Commencement Address, "The Recovery of Authority," was given by Dr. Ralph W. Sockman, of New York City. Degrees in course were awarded to twenty students.

The general commencement season, extending from the fourth to the eighth of June, followed its usual happy pattern, fortunate in weather, except that the Saturday evening illumination was rained out for the first time in many years.

At the meeting of the Alumni Association on Saturday afternoon, the Alumni Distinguished Service Medal was awarded, with eminent appropriateness, to Mr. R. T. Miller, Jr., of the Class of 1891.

The Baccalaureate Sermon was given by Dr. Raymond Calkins, of Cambridge, on the theme "The Significant Life." The commencement speaker, Robert Frost, asked and answered in his own personal and poetic way the question: "What Became of New England?" Two hundred and ninety-six degrees were conferred, two hundred and ninety-three in course, and the following honorary degrees:

D.D.

Justin Wroe Nixon, Pastor of the Brick Presbyterian Church, Rochester, New York.

Litt.D.

Leonard Vincent Koos, Professor of Secondary Education, University of Chicago.

LL.D.

John Gilbert Winant, Concord, New Hampshire.

The speakers at the Alumni Luncheon were Dr. Howard H. Russell, t'88, who offered a prayer of invocation and thanksgiving; Mr. Ralph M. Andrews, '25, who, as President of the Alumni Association, introduced the new Secretary of the Association, Mr. Carroll Shaw; Mr. Richard M. Hack, '37, the President of the Graduating Class; Mr. L. Paul Howland, representing the fifty-year class; Dr. Donald S. King, representing the twenty-five-year class; Governor Winant; and Dr. Henry J. Haskell, '96.

The Second Peace Institute

The Second Peace Institute for College Students -- following the lines of that held in June, 1936, and discussed in the previous report -- was held in Oberlin through the two weeks beginning June 11, 1937. As was the case a year ago, the Institute was absolutely free from propaganda of any sort, and represented an objective and scholarly effort to envisage and analyze the infinitely complex problem of war and peace as a whole, and to approach it with intelligence rather than emotion.

The Institute was again made possible by a subvention from the Carnegie Endowment for International Peace, and was sponsored jointly by the same ten colleges which had sponsored the First Institute.

The work of the Institute centered in three regular courses: one on "Proposed Roads to Peace," by Professor Jaszi; one on "The Present World Disorder -- Its Course, Cause, and Cure," by Dr. Raymond Buell, President of the Foreign Policy Association; and one on "Inter-American Relations," by Laurence Duggan, Chief of the Division of Latin-American Affairs in the Department of State. Three notable evening lectures were given for the Institute, one by Grover Clark, '14, on "Sore Spots in the Far East"; one, a remarkable illustrated lecture, by Mrs. Jászi, on "War and Peace in Art"; and one by Senator Nye on "Neutrality."

The thirty-five students, representing ten colleges and universities, were unanimous in their gratitude and in the hope that a Third Institute might be held in June, 1938.

XII. Supplementary Reports

There are filed in the Office of the Secretary, as supplements to the foregoing report: a group of reports from other general administrative officers; reports from the Deans of the College of Arts and Sciences and of the Graduate School of Theology and from the Director of the Conservatory of Music; a report from the Board of Hospital Managers; and a report from the Chairman of the Board of Trustees of the Oberlin-Shansi Memorial Association. Copies will be loaned to any member of the Board of Trustees who may desire to see them. The Report of the Treasurer follows as a separate document.

Respectfully submitted,

Ernest H. Wilkins

OBERLIN COLLEGE

ANNUAL REPORT

OF THE TREASURER

1936-1937



PRESENTED TO THE BOARD
OF TRUSTEES AT THE ANNUAL
MEETING, NOVEMBER 13, 1937

ANNUAL REPORT

PART II - REPORT OF THE TREASURER

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PART II. REPORT OF THE TREASURER

TREASURER'S STATEMENT

To the Board of Trustees of Oberlin College

Gentlemen:

I have the honor to present herewith the Annual Report of the Treasurer for the fiscal year ending August 31, 1937. In general outline the report presents the business of the College in a form to facilitate comparisons with previous years. It consists of three parts as follows:

I. Treasurer's Statement - a complete summary of the report with reference to pages where detail may be found.

1. Balance Sheet
2. Income from endowment investments
3. Income and expense of Main Budget
4. Income and expense of Collateral Budgets
5. Profit and Loss Accounts of all Budgets
6. Investments of operating cash with income received
7. Profit and Loss account for General Investments
8. Changes in capital accounts
9. Changes in educational plant account
10. Gifts for the year (summary)
11. Student loan funds
12. The Etta Fraser Miller Loan Fund
13. Scholarships
14. Insurance
15. Analysis of income and expense of Main Budget to show percentages by groups
16. Comparative statement

II. Treasurer's Accounts - complete details of investments, plant, funds and balances, and income and expense arranged by departments, following form of budget.

III. Gifts for the year in detail

Respectfully submitted,

H. W. CARGILL

Treasurer

October 25, 1937

1. Balance Sheet

August 31, 1937

Assets

ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS -	
Investment - General (Schedule I).....	\$15,693,721.78
Special (Schedule II).....	3,809,196.72
Cash awaiting investment in the hands of Endowment Trustees..	553,207.15
Due from Current Fund Assets - interest added to principal and other capital adjustments.....	60,858.03
	<u>\$20,116,983.68</u>
EDUCATIONAL PLANT FUNDS -	
Lands (Schedule III).....	\$ 958,362.60
Buildings (Schedule IV).....	2,997,109.29
Books, equipment and furniture (Schedule V).....	650,262.32
Investment of building capital.....	10,000.00
Cash.....	244,911.33
	<u>4,860,645.54</u>
STUDENT LOAN FUNDS -	
Notes (Schedule VI).....	\$ 199,340.10
Investments.....	79,922.75
Accounts receivable.....	18,000.00
Uninvested.....	57,416.67
	<u>354,679.52</u>
CURRENT FUNDS -	
Accounts receivable.....	\$ 10,149.52
Inventories of supplies.....	55,595.83
Insurance prepaid.....	9,307.69
Other deferred items.....	40,484.86
Cash -	
In office.....	\$ 2,585.00
Banks.....	501,011.03
Impounded account.....	3,089.35
Invested.....	73,765.30
	<u>\$580,450.68</u>
Less due other fund assets. <u>360,516.04</u>	
	<u>219,934.64</u>
	<u>335,472.54</u>
	<u>\$25,667,781.28</u>

1. Balance Sheet

August 31, 1937

Liabilities

ENDOWMENTS AND OTHER NON-EXPENDABLE FUNDS -

Current Expense -

General (Schedule VII).....	\$16,437.586.92
College of Arts and Sciences (Schedule VIII).....	423,263.15
School of Theology (Schedule IX).....	531,372.95
Conservatory of Music (Schedule X).....	47,924.50

\$17,440,147.52

Scholarship Funds -

General (Schedule XI).....	\$ 508,547.66
College of Arts and Sciences (Schedule XII).....	97,322.75
School of Theology (Schedule XIII).....	114,900.72
Conservatory of Music (Schedule XIV).....	26,800.97

747,572.10

Student Loan Funds (Income loaned) (Schedule XV)..... 42,150.00

Special Funds (Schedule XVI)..... 1,568,775.05

Annuity Funds (Schedule XVII)..... 318,339.01

\$20,116,983.68

EDUCATIONAL PLANT FUNDS (Schedule XVIII)..... 4,860,645.54

STUDENT LOAN FUNDS (Principal loaned) (Schedule XIX)..... 354,679.52

CURRENT FUNDS -

Accounts payable.....	\$ 34,943.97
Reserve Funds (Schedule XX).....	273,687.63
Deferred Funds -	
Departmental income (Schedule XXI).....	12,538.07
Restricted income (Schedule XXII).....	28,298.67
Unexpended gifts (Schedule XXIII).....	7,269.27
Miscellaneous.....	4,294.52

361,032.13

Less deficits -

General.....	\$12,848.63
Hospital.....	3,037.56
Oberlin Inn.....	9,673.40

25,559.59

335,472.54

\$25,667,781.28

2. Income from Endowment Investments with comparison for 1935-36

General (consolidated) Investments

	<u>1935-36</u>	<u>1936-37</u>
Mortgages.....	\$337,453.70	\$330,557.93
Bonds.....	240,314.56	216,417.95
Stocks.....	53,333.65	84,608.24
Rentals.....	62,008.39	45,152.13
Miscellaneous..... O.D.	(761.79)	176.70
	<u>\$692,348.51</u>	<u>\$676,912.95</u>

Decrease for the year, \$15,435.56

Special Investments

J. H. Beacom Fund.....	\$ 4,401.25	\$ 3,835.75
M. W. Beacom Fund.....	3,428.10	4,055.15
Wilfred Adgate Cobb Scholarship Fund.....	----	30.00
Charles M. Hall Fund.....	119,104.57	562,818.00
Kindergarten Fund.....	3,142.49	2,848.71
Library funds.....	106.43	40.00
Life Scholarship..... O.D.	(23.84)	102.52
Polly Miner Student Aid Fund.....	242.05	----
Moulton Fund.....	1,653.57	904.79
Shafer Fund.....	226.75	197.50
Wattles Fund.....	1,604.50	128.00
	<u>\$133,885.87</u>	<u>\$574,960.42</u>

Increase, \$441,074.55

Investments held in trust for the College.....	\$ 10,507.03	\$ 17,205.45
--	--------------	--------------

Increase, \$6,698.42

Totals.....	<u>\$836,741.41</u>	<u>\$1,269,078.92</u>
-------------	---------------------	-----------------------

The income of General Investments, \$676,912.95, was distributed to the funds at the rate of 4.184% and the residue of \$4.42 was given to Profit and Loss Account for General Investments. The rate of distribution for 1935-36 was 4.397%.

3. Income and Expense Main (Educational) Budget

The operations for the year resulted in net deficit of \$12,848.62. A summary of income and expense by departments is shown herewith:

	<u>Income</u>	<u>Expense</u>
General.....	\$1,144,232.46	\$ 572,308.75
College of Arts and Sciences.....	346,055.71	494,873.31
Summer Session.....	6,495.00	6,495.00
School of Theology.....	27,339.97	57,059.55
Conservatory of Music.....	176,974.12	229,025.85
	<u>\$1,701,097.26</u>	<u>\$1,359,762.46</u>
	1,359,762.46	
Excess income.....	<u>\$ 341,334.80</u>	<u></u>
From income -		
Accumulated deficits were paid.....		\$ 173,146.21
A General Reserve was set up.....		169,803.79
It was necessary to carry forward		
income for special purposes unexpended.....		11,233.43
		<u>\$ 354,183.43</u>
		341,334.80
Deficit.....		\$ 12,848.63

(Details of the above income and expense are shown beginning on page 35.)

4. Income and Expense Collateral Budgets

	<u>Income</u>	<u>Expense</u>	<u>Surplus</u>	<u>Deficit</u>
Dormitories and Dining Halls.....	\$387,275.03	\$379,801.23	\$7,473.80	
Allen Hospital.....	43,903.23	46,940.79		\$ 3,037.56
Oberlin Inn.....	52,665.11	62,338.51		9,673.40
Artist Recitals.....	9,481.39	8,626.59	854.80	
Rentals of properties				
purchased from income.....	8,110.80	7,462.82	647.98	
	<u>\$501,435.56</u>	<u>\$505,169.94</u>	<u>\$8,976.58</u>	<u>\$12,710.96</u>
		501,435.56		8,976.58
Net deficit in				
Collateral Budgets.....		\$ 3,734.38		\$ 3,734.38

(Details of the above income and expense will be found beginning on page 52.)

5. Profit and Loss Accounts of all Budgets

	Aug. 31, 1936 Surplus (Deficit)	Change during the year Deficit paid (Expended)	1936-37 Surplus (Deficit)	Present	
				Surplus	Deficit
Main Budget.(\$109,519.88)		\$109,519.88	(\$12,848.63)		\$12,848.63
Dormitories and Dining Halls.....	35,658.01	(14,198.95)	7,473.80	\$28,932.86	
Allen Hospital	(4,333.79)	4,333.79	(3,037.56)		3,037.56
Oberlin Inn.	(36,925.27)	36,925.27	(9,673.40)		9,673.40
Artist Recitals...	921.70	----	854.80	1,776.50	
Rental of properties purchased from income	698.37	----	647.98	1,346.35	
Kindergarten	(22,367.27)	22,367.27	----		
	(\$135,868.13)	\$158,947.26	(\$16,583.01)	\$32,055.71	\$25,559.59
				25,559.59	
Accumulated net surplus at the end of the year.....				\$ 6,496.12	

6. Investments of Operating Cash (Cash Reserve)

Investments on hand at the beginning of year.....\$77,826.84

Deductions during the year:

Sold.....\$ 800.00

Charged off to income..... 343.54

Transferred to General Investments.. 2,918.00

4,061.54

\$73,765.30

Income Account

Net received after charging off loss.....\$ 2,450.41

7. Profit and Loss Account for General Investments

Debit balance (loss) at the beginning of the year.....\$ 75,663.62

Add loss on investments and properties sold..... 31,979.75

\$107,643.37

Credit: Profits on sales.....\$109,772.89

Undivided income residue..... 4.42

109,777.31

Credit balance August 31, 1937.....\$ 2,133.94

8. Changes in Capital Accounts

Total capital funds August 31, 1936.....	\$19,979,210.59
Additions during the year:	
Gifts (other than student loan funds).....	29,703.43
Income added to principal:	
M. W. Beacom Scholarship.....	\$ 6,395.75
Contagious Hospital Fund.....	157.43
Hall Auditorium Fund.....	60,495.71
Mead-Swing Foundation.....	657.49
James K. Newton Scholarship.....	62.50
George Bennett Siddall Scholarship.....	<u>231.88</u>
	68,000.76
Net profits on securities sold belonging to special funds.....	30,701.64
John Quincy Donnell Scholarship from student loan fund principal.....	7,059.00
Miscellaneous receipts.....	122.55
Transfer of undesignated bequests to General Endowment.....	<u>9,172.83</u>
	\$20,123,970.80
Less:	
Decrease in annuity funds.....	\$3,106.32
Hall Auditorium Fund transferred to Plant Capital.....	<u>3,880.80</u>
	6,987.12
Total August 31, 1937.....	\$20,116,983.68

9. Changes in Educational Plant Account

Lands, buildings, equipment and investments August 31, 1936.....	\$4,619,582.54
Additions during the year:	
Art Building.....	\$ 5,297.18
Antlers furnishings.....	2,802.44
Hall Auditorium preliminary expense.....	3,880.80
McClelland Block, North Main Street.....	12,000.00
Physical Training Building for Women, preliminary expense.....	<u>2,271.25</u>
	26,251.67
	\$4,645,834.21
Less:	
Sale of Brickley house.....	\$ 100.00
Sale of securities belonging to building capital.....	<u>30,000.00</u>
	30,100.00
	\$4,615,734.21
Unexpended cash and securities.....	244,911.33
	<u>\$4,860,645.54</u>

10. Gifts for the year and comparison with the year 1935-36

	<u>1935-36</u>	<u>1936-37</u>
For current use.....	\$36,507.49	\$ 42,075.58
For capital account.....	62,281.27	282,279.19
	<u>\$98,788.76</u>	<u>\$324,354.77</u>

The detail of gifts is shown beginning on page 58.

11. Student Loan Funds (including Etta Fraser Miller
Loan Fund also shown separately in 12)

The following summary gives the operation of these funds for the year:

Principal

Total August 31, 1936.....	\$363,101.68
Additions:	
Gifts.....	96.00
Interest on invested principal.....	7,295.22
Interest on loans.....	6,499.81
	<u>\$376,992.71</u>

Less:

Annuity and other obligations of contract.....	\$11,250.00
Donnell Loan Fund adjustment and transfer as scholarship	8,685.88
Income used for Class of 1891 Scholarships.....	<u>2,377.31</u>
	<u>22,313.19</u>
Total of funds as of August 31, 1937.....	\$354,679.52

Loans

Total August 31, 1936.....	\$203,159.03
Loans made during the year.....	29,428.49
	<u>\$232,587.52</u>
Loans repaid.....	33,247.42
Loans August 31, 1937.....	<u>\$199,340.10</u>

12. The Etta Fraser Miller Loan Fund

In accordance with the terms of the gift, there is hereby presented a statement of transactions affecting the fund for 1936-37:

Principal

Fund August 31, 1936.....	\$233,006.84
Income from investments.....	5,332.36
Interest on loans.....	4,995.83
	<u>\$243,335.03</u>

Less:

Annuity and other obligations of contract.....	\$11,250.00
Transfer for Class of 1891 Scholarships.....	<u>2,377.31</u>
	<u>13,627.31</u>
Fund August 31, 1937.....	<u>\$229,707.72</u>

Loans

Loans August 31, 1936.....	\$110,368.00
Loans made during the year.....	20,485.00
	<u>\$130,853.00</u>
Loans repaid.....	23,973.88
Loans August 31, 1937.....	<u>\$106,879.12</u>

13. Scholarships

The following shows the operation of scholarship funds income and gifts for scholarship aid in the year:

	Balances forward from previous year	Income	Income added to principal or specially used	Scholarships granted	Balances
Income of funds.....	\$7,799.76	\$ 33,583.04	\$7,357.03	\$ 23,611.07	\$10,414.70
Gifts.....	1,826.82	9,624.15		9,115.81	2,335.16
Appropriated from income..		74,072.02		74,072.02	
	<u>\$9,626.58</u>	<u>\$117,279.21</u>	<u>\$7,357.03</u>	<u>\$106,798.90</u>	<u>\$12,749.86</u>

14. Insurance

The College is now protected by a general liability policy covering accidents which may occur in or on its Oberlin owned properties including buildings, campus and lots without buildings, protection being \$15,000 for one person and \$50,000 for an accident.

Members of the faculty and administrative staff who use cars at any time on College business are also protected by a special policy which covers five stated persons and one hundred and fifty others not named specifically.

There is also being carried insurance on new construction covering riot, explosion, vandalism and malicious mischief.

All employees are protected against accidents incurred in the course of duty through the Industrial Commission of the State of Ohio.

Fire coverage on the buildings of the physical plant amounting to \$3,958,450 is carried on a 90% co-insurance basis in thirty-seven of the best fire companies, 70% being in stock companies and 30% in mutuals. The average cost is 19.1 cents per year on \$100.

15. Combined Statement of Income and Expense Main Budget

Income

Income from endowments -

Unrestricted.....	\$	109,896.06	
-------------------	----	------------	--

Restricted -

Departmental.....	\$964,336.73		
-------------------	--------------	--	--

Health service.....	195.48		
---------------------	--------	--	--

Lectureships.....	4,164.65		
-------------------	----------	--	--

Building maintenance.....	10,322.76		
---------------------------	-----------	--	--

Professorships.....	35,425.74		
---------------------	-----------	--	--

Library.....	17,586.22		
--------------	-----------	--	--

Scholarships.....	26,409.79		
-------------------	-----------	--	--

Miscellaneous.....	710.33		
--------------------	--------	--	--

		1,059,151.70	%
--	--	--------------	---

Total from endowments.....	\$1,169,047.76		68.7
----------------------------	----------------	--	------

Income from endowments held in trust -

Unrestricted.....	\$	3,251.52	
-------------------	----	----------	--

Restricted.....	13,953.93		
-----------------	-----------	--	--

		17,205.45	1.0
--	--	-----------	-----

Student fees -

College.....	\$313,812.76		
--------------	--------------	--	--

Summer Session.....	6,495.00		
---------------------	----------	--	--

Conservatory.....	174,130.72		
-------------------	------------	--	--

		494,438.48	29.1
--	--	------------	------

Gifts for current use -

Living Endowment Union.....	\$	284.50	
-----------------------------	----	--------	--

Scholarships.....	9,339.65		
-------------------	----------	--	--

Books and apparatus.....	4,236.59		
--------------------------	----------	--	--

		13,860.74	.8
--	--	-----------	----

Miscellaneous -

Library receipts.....	\$	1,672.38	
-----------------------	----	----------	--

Rentals educational buildings.....	926.09		
------------------------------------	--------	--	--

Sales of materials.....	2,925.02		
-------------------------	----------	--	--

Sundries.....	1,021.34		
---------------	----------	--	--

		6,544.83	.4
--	--	----------	----

Total income.....	\$1,701,097.26		100.0
-------------------	----------------	--	-------

Deduct:

Deficits paid.....	\$173,146.21		
--------------------	--------------	--	--

For General Reserve.....	169,803.79		
--------------------------	------------	--	--

Unexpended items of special			
-----------------------------	--	--	--

income carried forward.....	11,233.43		
-----------------------------	-----------	--	--

		354,183.43	
--	--	------------	--

		\$1,346,913.83	
--	--	----------------	--

Deficit for the year.....		12,848.63	
---------------------------	--	-----------	--

		\$1,359,762.46	
--	--	----------------	--

15. Combined Statement of Income and Expense Main Budget

Expense

Administration -

Salaries.....	\$142,954.15
Contributory pensions.....	2,924.52
Retiring allowances.....	10,637.02
Extra help.....	5,674.49
Communication.....	4,667.17
Supplies.....	7,960.23
Equipment.....	4,690.01
Printing, outside distribution.....	7,311.01
Travel.....	3,704.83
Miscellaneous.....	48,470.60

\$ 238,994.03

% 17.6

Instruction -

Salaries.....	\$612,786.42
Contributory pensions.....	21,881.19
Retiring allowances.....	35,467.35
Lectures.....	2,730.30
Supplies and expense.....	2,076.11
Equipment.....	29,329.08

704,270.45

51.8

Library -

Salaries.....	\$ 55,573.99
Contributory pensions.....	364.68
Retiring allowances.....	1,450.00
Supplies and expense.....	7,433.52
Books and equipment.....	18,654.69

83,476.88

6.2

Art Museum -

Salaries.....	\$ 5,677.02
Contributory pensions.....	99.96
Supplies and expense.....	602.25
Equipment.....	156.52

6,535.75

.5

Maintenance and operation of the plant..... 177,893.29 13.0

Scholarships..... 106,798.90 7.9

Miscellaneous -

Retiring allowances.....	\$ 7,362.47
Salaries deceased teachers.....	3,000.00
Commencement.....	3,147.47
Student organizations.....	5,530.78
Sundries.....	22,752.44

41,793.16

3.0

\$1,359,762.46

100.0

16. Comparative Statement

The following is a comparative statement of the Endowment, Scholarship and Loan Funds, and Total Assets of the College, including Buildings, Grounds, and Equipment:

<u>Year</u>	<u>Endowment</u>	<u>Scholarship and Loan Funds</u>	<u>Total Endowment Assets</u>	<u>Total Assets Including Buildings and Equipment</u>
1855	\$ 84,450.58	\$.....	\$ 84,450.58	\$.....
1875	159,787.34	9,045.00	168,832.34	333,832.34
1895	680,523.15	55,345.18	735,868.33	1,612,415.86
1905	1,254,399.45	91,934.75	1,346,334.20	2,422,660.33
1910	1,729,747.26	112,825.71	1,842,572.97	3,524,272.36
1915	2,223,609.82	185,343.92	2,408,953.74	4,389,934.57
1920	2,590,983.67	249,957.10	2,840,930.77	6,192,451.46
1925	3,052,946.27	546,822.23	3,599,768.50	7,299,396.52
1926	13,377,829.34	575,013.24	13,952,842.58	18,262,671.61
1927	13,583,032.35	639,764.10	14,222,796.44	18,704,335.08
1928	15,610,876.24	667,838.42	16,278,714.66	21,012,050.20
1929	16,201,664.03	824,868.40	17,026,532.43	22,004,028.60
1930	16,941,769.62	849,712.16	17,791,481.78	23,104,713.20
1931	17,108,564.66	921,350.82	18,029,915.48	24,097,086.43
1932	17,116,665.86	941,956.44	18,058,622.30	24,516,063.35
1933	17,090,982.21	975,048.81	18,066,031.02	24,623,665.97
1934	17,091,730.60	998,245.17	18,089,975.77	24,669,040.52
1935	17,093,699.96	1,056,122.06	18,149,822.02	24,788,455.20
1936	17,386,319.10	1,120,991.56	18,507,310.66	24,919,251.24
1937	17,440,147.52	1,144,401.62	18,584,549.14	25,667,781.28

In addition to the above endowment funds having a total of \$18,584,549.14, the College receives income from certain funds held in trust for its benefit. A list of such funds is as follows:

<u>Fund</u>	<u>Trustee</u>	<u>Use of income</u>	<u>Book value of principal</u>	<u>Income received 1936-37</u>
Dudley P. Allen	Cleveland Trust Co.	Fine Arts	\$ 131,357.40	\$ 7,827.06
Dudley P. Allen	Cleveland Trust Co.	Health Service	65,918.17	4,008.63
Cox-Cochran	Cleveland Trust Co.	Upkeep of Finney Chapel and Adminis- tration Building	99,209.73	2,118.24
F. N. Finney	First Wisconsin Trust Co., Milwaukee	General	1,045,067.03*	3,251.52
				<u>\$17,205.45</u>

* College has share in income of this principal.

TREASURER'S ACCOUNTS

List of Accounts

First, a classified list of the properties or assets in which the funds and balances are invested. (See pages 13-20.)

Second, a list of all funds and balances in the care of the Treasurer, showing their amounts at the beginning and at the end of the year. (See pages 21-34.)

Third, a set of tables showing the current income and expense of each department in detail with arrangement in the form budgeted. (See pages 35-57.)

SCHEDULE I

General Investment Funds

1. Real estate mortgages.....	\$ 5,133,164.91	
2. Bonds -		
Government.....	\$1,151,830.66	
Municipal.....	280,543.39	
Public utility.....	1,910,402.28	
Railroad.....	1,075,277.98	
Industrial.....	774,619.83	
Foreign.....	334,554.77	
Real estate.....	361,796.81	
		5,889,025.72
3. Stocks -		
Preferred -		
Public utility.....	\$ 84,500.00	
Railroad.....	105,249.77	
Industrial.....	393,205.86	
		\$ 582,955.63
Common or Capital -		
Public utility.....	\$161,228.74	
Railroad.....	252,175.10	
Industrial.....	902,188.53	
Bank and insurance.....	38,593.23	
		1,354,185.60
		1,937,141.23
4. Real estate.....	2,560,559.07	
5. General houses and lands (Oberlin properties).....	171,888.85	
6. Bills receivable.....	1,942.00	
		\$15,693,721.78

SCHEDULE II

Special Investment Funds

1. John H. Beacom Fund - stocks.....	\$	49,943.13	
(Balance of fund, \$18,070.33, invested with General Investments)			
2. M. W. Beacom Scholarship Fund - stocks.....		89,012.34	
(Balance of fund, \$63,885.69, invested with General Investments)			
3. Wilfred Adgate Cobb Scholarship - notes receivable.....		1,000.00	
(Balance of fund, \$2,000.00, invested with General Investments)			
4. Charles M. Hall Fund -			
Bonds.....	\$	370.00	
Stocks.....		3,574,913.00	
(Balance of fund, \$9,425,212.19, invested with General Investments)			3,575,283.00
5. Kindergarten Fund -			
Bonds.....	\$	3,000.00	
Mortgages.....		40,880.68	
Real estate.....		4,293.52	
(Balance of fund, \$15,700.84, invested with General Investments)			48,174.20
6. Library Funds - stocks.....		1,000.00	
7. Life Scholarship Fund - real estate.....		3,000.00	
8. Mead-Swing Foundation - stocks.....		6,135.21	
(Balance of fund, \$22,601.45, invested with General Investments)			
9. Polly Miner Student Aid Fund - bonds.....		113.00	
(Balance of fund, \$13,838.50, invested with General Investments)			
10. Moulton Fund -			
Stocks.....	\$	13,278.32	
Land Trust Certificates.....		4,000.00	
(Balance of fund, \$16,135.50, invested with General Investments)			17,278.32
11. Physics Building Maintenance Fund - stocks.....		10,000.00	
12. Shafer Fund -			
Bonds.....	\$	3,197.52	
Stocks.....		869.00	
(Balance of fund, \$861.85, invested with General Investments)			4,066.52
13. Wattles Fund - stocks.....		4,191.00	
(Balance of fund, \$1,002.93, invested with General Investments)			
			<u>\$3,809,196.72</u>

SCHEDULE III

Educational Plant Assets - Lands

1. Campus and College lands.....	\$391,267.26
2. Arboretum and Park lands.....	33,178.56
3. Athletic Grounds, men.....	5,069.00
4. Athletic Grounds, women.....	20,843.74
5. Recreation camps.....	10,340.00
6. Dormitory sites.....	58,064.00
7. Allen Hospital site.....	7,197.40
8. Various sites.....	426,402.64
9. Kindergarten.....	6,000.00
	<hr/>
	\$958,362.60

Detail of Educational Plant Assets - Lands

1. Campus and College lands -	
Campus.....	\$100,000.00
Administration Building site.....	5,900.00
Art Building site.....	43,150.00
Barnard Property, North Main Street.....	5,500.00
Beers Property, North Main Street.....	3,500.00
Broadwell Property, West Lorain Street.....	4,000.00
Carnegie Library site.....	15,945.00
Chapel site.....	9,200.00
Dick Property, North Main Street.....	7,000.00
Evans-Grills Property, North Main Street.....	10,500.00
Fitch Property, North Main Street.....	4,500.00
Fitch Property, Willard Court.....	3,500.00
Geological Laboratory site.....	1,594.50
Goodrich House site.....	3,000.00
Henderson Property, South Main Street.....	3,010.00
Kelley and Bailey Property, North Main Street.....	6,984.76
Men's Building site.....	17,000.00
M. E. Church site, North Main Street.....	60,000.00
Oberlin Realty Property, East Lorain Street.....	4,500.00
Peters Hall site.....	2,500.00
Pfaff Property, Willard Court.....	3,500.00
President's House site.....	4,000.00
Rice Hall site.....	2,500.00
Severance Laboratory site.....	7,500.00
Steele Property, North Main Street.....	6,600.00
Sturges Hall site.....	4,000.00
Theological Building site.....	6,633.00
Town Hall site, North Main Street.....	20,000.00
Warner Hall site.....	7,500.00
Warner Gymnasium site.....	5,500.00
Westervelt Building site.....	10,250.00
Women's Building site.....	2,000.00
	<hr/>
	\$391,267.26

2. Arboretum and Park Lands -

Arboretum.....	\$ 2,000.00
Other lands.....	31,178.56
	<u>\$ 33,178.56</u>

3. Athletic Grounds, Men -

Dill Field.....	\$ 5,069.00
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4. Athletic Grounds, Women -

Galpin Field.....	\$ 14,343.74
Gilchrist land.....	4,000.00
Women's Field House site.....	2,500.00
	<u>\$ 20,843.74</u>

5. Recreation Camps -

Chance Creek site.....	\$ 5,340.00
Erie County site.....	5,000.00
	<u>\$ 10,340.00</u>

6. Dormitory Sites -

Allencroft.....	\$ 2,500.00
Baldwin Cottage.....	5,000.00
Barrows House.....	6,000.00
Churchill Cottage.....	2,000.00
Dascomb Cottage.....	5,000.00
Ellis Cottage.....	2,500.00
Elmwood Cottage.....	3,000.00
Fairchild House.....	3,500.00
Johnson House.....	7,000.00
Keep Cottage.....	1,164.00
Lord Cottage.....	4,000.00
May Cottage.....	4,700.00
Shurtleff Cottage.....	3,200.00
Talcott Hall.....	4,000.00
Thompson Cottage.....	1,500.00
Webster Hall.....	3,000.00
	<u>\$ 58,064.00</u>

7. Allen Hospital.....\$ 7,197.40

8. Various Sites -

Allen Property, Woodland Avenue.....	\$ 11,600.00
Ashley Property, Woodland Avenue.....	11,500.00
Avery Property, West Lorain Street.....	3,000.00
Berthoff-Franklin Property, Woodland Avenue.....	19,000.00
Brickley Property, East Lorain Street.....	2,805.00
Cairns Property, North Professor Street.....	11,000.00
Child Property, North Professor Street.....	8,492.50
Clarke Property, West Lorain Street.....	3,271.70
Curtis Property, Woodland Avenue.....	685.00
Davis Property, Woodland Avenue.....	8,000.00
Dexter Property, West Lorain Street.....	6,120.00
Dunham Property, North Cedar Avenue.....	6,500.00
East Lodge.....	8,533.05
Ely Property, North Professor Street.....	6,000.00
Feick Property, North Professor Street.....	1,800.00
Frey Property, West College Street.....	8,000.00
Gilchrist Property, Union Street.....	1,302.51

Hall Property, North Professor Street.....	9,300.00
Horn Property, Union Street.....	800.00
Ingraham Property, West College Street.....	7,500.00
Kleinfelter Property, North Professor Street.....	8,500.00
Loveland Property, North Professor Street.....	25,000.00
Lyon, McDaniels and Strong Properties, West College and Cedar Avenue.....	1,800.00
McClelland Property, North Main Street.....	12,000.00
Marshall Property, West Lorain Street.....	1,949.70
May Property, North Professor Street.....	8,000.00
May Property, Union Street.....	900.00
Metcalf Property, Woodland Avenue.....	2,250.00
Molyneaux Property, North Cedar Avenue.....	4,600.00
Morris Property, West Lorain Street.....	3,729.31
Parsons Property, North Professor Street.....	10,000.00
Peake Property, North Professor Street.....	10,000.00
Persons Property, North Professor Street.....	13,500.00
Pfaff Property, North Main Street.....	12,000.00
Pope Property, North Professor Street.....	30,000.00
Porter Property, West College Street.....	7,500.00
Powell Property, Woodland Avenue.....	8,883.18
Powers Property, West College Street.....	3,927.68
Pyle Property, West College Street.....	20,000.00
Root Property, North Professor Street.....	11,500.00
Scutt Property, Woodland Avenue.....	1,625.00
Shaw Property, Union Street.....	2,020.00
Squire Property, West Lorain Street.....	9,000.00
Stockham Property, North Professor Street.....	4,025.00
C. R. Strong Property, Woodland Avenue.....	12,500.00
J. A. Strong Property, Woodland Avenue.....	11,500.00
Tenney Property, North Professor Street.....	20,000.00
Tobin Property, West Lorain Street.....	6,008.01
United Church Property, West College Street.....	9,500.00
Webster Property, West Lorain Street.....	4,900.00
West Lodge.....	9,400.00
Wilcox Property, West College Street.....	4,000.00
Wright Property, Woodland Avenue.....	675.00
	<u>\$426,402.64</u>

9. Kindergarten -

Metcalf House.....	\$ 6,000.00
Total Educational Plant Assets - Lands.....	<u>\$958,362.60</u>

SCHEDULE IV

Educational Plant Assets - Buildings

1. Educational.....	\$2,300,619.10
2. Dormitories.....	463,291.57
3. Hospital.....	204,598.62
4. Kindergarten.....	28,600.00
	<u>\$2,997,109.29</u>

Detail of Educational Plant Assets - Buildings

1. Educational -

Administration Building.....	\$ 83,005.59
Art Building.....	208,797.18

Botanical Laboratory.....	6,500.00
Botanical Laboratory Annex.....	10,000.00
Carnegie Library.....	160,000.00
Crane Swimming Pool.....	120,059.27
Finney Memorial Chapel.....	134,500.00
Geological Laboratory.....	5,500.00
Goodrich House.....	15,300.00
Hall Auditorium (preliminary expense).....	51,574.27
Heating Plant.....	108,712.40
Heating Plant (new) (preliminary).....	14,664.51
Men's Building.....	150,450.00
Orchard House.....	6,000.00
Peters Hall.....	78,172.60
Peters Hall Observatory.....	6,000.00
Physics Laboratory (preliminary).....	2,622.98
President's House.....	33,500.00
Rice Hall.....	80,000.00
Severance Laboratory.....	60,000.00
Stadium.....	40,680.06
Sturges Hall.....	15,000.00
Theological Building.....	545,840.03
Warner Gymnasium.....	68,000.00
Warner Hall.....	175,000.00
Westervelt Building.....	35,970.84
Women's Building.....	3,500.00
Women's Camp (Hanna Cottage).....	5,750.00
Women's Gymnasium.....	11,000.00
Women's Gymnasium (new).....	2,271.25
Wright Zoological Laboratory.....	62,248.12
	<u>\$2,300,619.10</u>

2. Dormitory -

Allencroft.....	\$ 10,500.00
Baldwin Cottage.....	43,000.00
Barrows House.....	20,000.00
Churchill Cottage.....	6,000.00
Dascomb Cottage.....	15,900.00
Ellis Cottage.....	5,000.00
Elmwood Cottage.....	10,400.00
Fairchild House.....	4,500.00
Johnson House.....	11,000.00
Keep Cottage.....	37,000.00
Lord Cottage.....	15,000.00
May Cottage.....	42,000.00
Noah Hall.....	141,991.57
Shurtleff Cottage.....	15,000.00
Talcott Hall.....	70,000.00
Thompson Cottage.....	4,000.00
Webster Hall.....	12,000.00
	<u>\$ 463,291.57</u>

3. Allen Hospital.....\$ 204,598.62

4. Kindergarten -

Metcalf House.....	\$ 27,000.00
Webster Annex and Studio.....	1,600.00
	<u>\$ 28,600.00</u>

Total Educational Plant Assets - Buildings.....\$2,997,109.29

SCHEDULE V

Educational Plant Assets - Books, Equipment and Furniture

1. Educational.....	\$475,580.46
2. Dormitory.....	124,490.62
3. Hospital.....	47,291.24
4. Kindergarten.....	2,900.00

\$650,262.32

1. Educational -

Administration Building.....	\$ 6,000.00
Art Building.....	114,000.00
Art and Archaeology.....	6,000.00
Botanical Laboratory.....	18,000.00
Carnegie Library.....	11,200.00
Crane Swimming Pool.....	4,214.55
Finney Memorial Chapel.....	25,000.00
Geological Laboratory.....	9,000.00
Goodrich House.....	3,500.00
Hall Auditorium (preliminary expense).....	2,803.95
Library.....	75,000.00
Library Music.....	3,000.00
Men's Building.....	6,000.00
Orchard House.....	500.00
Peters Hall.....	4,000.00
Peters Hall Astronomy.....	2,850.00
Physics Laboratory.....	10,000.00
President's House.....	12,148.43
Psychology Laboratory.....	1,500.00
Rice Hall.....	26,000.00
Severance Laboratory.....	8,000.00
Theological Building.....	18,863.53
Warner Gymnasium.....	7,000.00
Warner Hall.....	80,000.00
Women's Building.....	1,000.00
Women's Gymnasium.....	4,000.00
Wright Zoological Laboratory.....	16,000.00

\$475,580.46

2. Dormitory -

Allencroft.....	\$ 1,500.00
Antlers.....	2,802.44
Baldwin Cottage.....	4,500.00
Barrows House.....	2,500.00
Churchill Cottage.....	500.00
Dascomb Cottage.....	2,000.00
Ellis Cottage.....	500.00
Elmwood Cottage.....	1,800.00
Fairchild House.....	500.00
Gulde House.....	639.33
Johnson House.....	2,000.00
Keep Cottage.....	5,000.00
Lord Cottage.....	5,000.00
Loveland House.....	3,090.85
May Cottage.....	10,455.71
Noah Hall.....	24,015.10

Parsons House.....	1,083.66
Pope House.....	3,675.14
Pyle Inn.....	2,854.74
Shurtleff Cottage.....	1,500.00
Talcott Hall.....	5,000.00
Tank Hall.....	13,420.97
Thompson Cottage.....	500.00
Theology.....	28,802.68
Webster Hall.....	850.00
	<u>\$124,490.62</u>

3. Allen Hospital.....\$ 47,291.24

4. Kindergarten -

Metcalf House.....	\$ 2,000.00
Webster Annex.....	900.00
	<u>\$ 2,900.00</u>

Total Educational Plant Assets -

Books, Equipment and Furniture.....\$650,262.32

SCHEDULE VI

Student Loan Fund Notes

Fund -

Anderegg.....	\$ 400.00
Atkinson.....	3,972.07
Baldwin Cottage.....	279.00
Berger.....	430.00
Camp.....	150.00
Conservatory.....	13,157.31
Copp.....	693.50
Davis.....	237.92
Drew.....	249.28
Fawcett.....	395.00
Freshman Women.....	996.28
Gilbert.....	640.26
Gilchrist Banking.....	16,830.29
Graduate School of Theology.....	6,652.68
Jones.....	3,370.50
Lauderdale.....	467.23
McGregor.....	100.00
Metcalf.....	100.00
Etta Fraser Miller.....	106,879.12
Monroe.....	10,556.96
Moulton.....	905.00
Noah.....	13,092.70
Parker.....	416.50
Perkins.....	310.00
Scholarship.....	3,148.46
Seiberling.....	565.00
Shedd.....	13,545.04
Sinclair.....	800.00

\$199,340.10

FUNDS AND BALANCES

SCHEDULE VII

General Endowment

1. Unrestricted.....	\$ 2,205,137.83
2. Restricted -	
a. Departmental.....	\$13,200,495.19
b. Health service and hospital.....	32,755.62
c. Lectureships.....	77,006.57
d. Maintenance, buildings and grounds.	256,720.00
e. Professorships.....	233,742.19
f. Miscellaneous.....	11,364.72
g. Library.....	420,364.80
	<u>14,232,449.09</u>
	\$16,437,586.92

Detail of General Endowment

1. Unrestricted

August 31, 1936		August 31, 1937
\$ 17,564.89	Alumni Fund (1870).....	\$ 17,564.89
5,000.00	Ampt (William M.) (1911).....	5,000.00
500.00	Anonymous (1910).....	500.00
5,000.00	Anonymous (1911).....	5,000.00
2,500.00	Anonymous (1911).....	2,500.00
5,000.00	Anonymous (1915).....	5,000.00
10,000.00	Atkinson (Sarah M.) (1908).....	10,000.00
100.00	Baker (Janette W.) (1909).....	100.00
24,475.00	Baldwin (E. I.) (1894).....	24,475.00
275.39	Bigelow (Maria B.) (1908).....	275.39
500.00	Billings (Mrs. Frederick) (1910).....	500.00
10,000.00	Bissell (Henrietta) (1879).....	10,000.00
500.00	Briggs (Charles E.) (1911).....	500.00
1,505.91	Butler (1882).....	1,505.91
100.00	Carrothers (Clara E.) (1909).....	100.00
1,000.00	Coffin (C. A.) (1911).....	1,000.00
	Cook (George Green) (1933).....	4,594.00
3,028.26	Cooper (1901).....	3,028.26
	Dana (Lucy Haskell) (1935).....	482.91
2,592.10	Davis (Samantha R.) (1931).....	2,592.10
	Dickinson (John W.) (1935).....	432.56
4,674.25	Dutton (1881).....	4,674.25
175,628.86	Endowment (1894).....	175,628.86
1,925.25	Endowment Union (1907).....	1,925.25
	Endowment 1923 Campaign -	
785.00	Cross (R. T. and Emma Bridgeman) (1926).....	785.00
1,050.00	Hall (Lyman B.) (1924).....	1,050.00
1,000.00	Keeler (Harriet L.) (1924).....	1,000.00
4,300.00	Nye (David Fisher) (1924).....	4,300.00
1,506,533.19	Undesignated (1923).....	1,506,955.44
242.70	Finney (1882).....	242.70
13,645.76	Firestone (Rose P.) (1902).....	13,645.76
2,525.00	Fowler (Kate) (1911).....	2,525.00
2,500.00	Fusselman (Emma C.) (1936).....	2,500.00

125,000.00	General Education Board (1911).....	125,000.00
4,271.00	Gilchrist (1892).....	4,271.00
709.68	Gillett (1880).....	709.68
500.00	Gram (Jessie P.) (1926).....	500.00
50.00	Green (Mary Pomeroy) (1911).....	50.00
10,175.00	Hall (Charles M.) (1911).....	10,175.00
2,000.00	Handy (Truman P.) (1899).....	2,000.00
31,019.63	Haskell (Caroline E.) (1905).....	31,019.63
250.00	Haskell (Ruth A.) (1924).....	250.00
1,500.00	Haynes (Celia Morgan) (1911).....	1,500.00
100.00	Henderson (Thomas) (1911).....	100.00
	Hickok (Conde Wilson) (1935).....	3,663.36
100.00	Hillyer (Appleton R.) (1911).....	100.00
7,763.75	Holbrook (Laura C.) (1917).....	7,763.75
854.00	Hotchkiss (Helen M.) (1902).....	854.00
200.00	Hubel (F. A.) (1909).....	200.00
10,000.00	James (Ellen S.) (1911).....	10,000.00
2,000.00	Jenison (Angeline Fisher) (1907).....	2,000.00
1,000.00	Jesup (Mrs. M. K.) (1911).....	1,000.00
1,000.00	Keep (Albert) (1911).....	1,000.00
2,997.97	Keith (1904).....	2,997.97
48,558.45	Kennedy (John S.) (1909).....	48,558.45
3,871.25	Kimball (Edward D.) (1907).....	3,871.25
1,000.00	Kirby (Martha A.) (1911).....	1,000.00
79.14	Latimer (1876).....	79.14
1,000.00	Lawson (Victor F.) (1910).....	1,000.00
10,000.00	Lyon (Marcus) (1902).....	10,000.00
1,939.06	McCall (Mary Tilden) (1914).....	1,939.06
800.12	McClelland (1903).....	800.12
1,166.67	Magraugh (1908).....	1,166.67
3,056.97	Martin (Caroline M.) (1912).....	3,056.97
5,000.00	Mellon (A. W. and R. B.) (1911).....	5,000.00
700.00	Miller (Amos C.) (1911).....	700.00
18,343.27	Nicholl (Lizzie) (1915).....	18,343.27
100.00	Perkins (Mabel H.) (1911).....	100.00
2,995.93	Pond (C. N.) (1885).....	2,995.93
2,994.39	Prunty (Mary) (1888).....	2,994.39
48,300.85	Reunion Fund of 1900 (part)	
	Class of '38.....\$	200.00
	Class of '42.....	500.00
	Class of '43.....	565.00
	Class of '45.....	100.00
	Class of '46.....	50.00
	Class of '47.....	285.00
	Class of '48.....	10.00
	Class of '50.....	250.00
	Class of '51.....	260.00
	Class of '54.....	35.00
	Class of '55.....	25.00
	Class of '56.....	985.00
	Class of '57.....	755.00
	Class of '59.....	343.00
	Class of '60.....	97.76
	Class of '61.....	100.00
	Class of '62.....	910.00
	Class of '63.....	485.00
	Class of '64.....	75.00

	Class of '65.....	810.00	
	Class of '66.....	266.50	
	Class of '67.....	455.00	
	Class of '70.....	1,480.00	
	Class of '71.....	450.00	
	Class of '72.....	561.00	
	Class of '73.....	1,115.00	
	Class of '74.....	190.00	
	Class of '75.....	2,698.01	
	Class of '76.....	858.00	
	Class of '77.....	562.50	
	Class of '78.....	9,595.00	
	Class of '79.....	1,308.45	
	Class of '80.....	459.00	
	Class of '81.....	525.25	
	Class of '82.....	1,400.00	
	Class of '83.....	3,191.50	
	Class of '84.....	1,178.20	
	Class of '85.....	2,650.00	
	Class of '86.....	624.00	
	Class of '87.....	464.74	
	Class of '88.....	380.00	
	Class of '89.....	3,655.00	
	Class of '90.....	1,991.50	
	Class of '91.....	727.00	
	Class of '92.....	500.50	
	Class of '93.....	1,260.50	
	Class of '94.....	854.00	
	Class of '95.....	100.00	
	Class of '96.....	365.00	
	Class of '97.....	958.34	
	Class of '99.....	636.10--	48,300.85
500.00	Rogers (J. R.) (1911).....		500.00
85.06	Shaw (1882).....		85.06
6,255.14	Shepardson (Otis and Catherine) (1930).....		6,255.14
5,000.00	Sherman (John) (1902).....		5,000.00
1,000.00	Shotwell (Theodore F.) (1926).....		1,000.00
4,846.10	Smith (Clarissa M.) (1896).....		4,846.10
5,098.88	Springer (Mary A.) (1896).....		5,098.88
50.00	Stanley (Helen Talcott) (1911).....		50.00
1,000.00	Stokes (Olivia E. P.) (1909).....		1,000.00
500.00	Thompson (Mrs. W. R.) (1911).....		500.00
100.00	Tracy (Mrs. F. E.) (1909).....		100.00
1,000.00	Vaile (Joel F.) (1911).....		1,000.00
1,000.00	Walker (Helen M.) (1928).....		1,000.00
100.00	Webb (Rebecca) (1910).....		100.00
1,033.77	West (Edward) (1902).....		1,033.77
1,000.00	West (E. A.) (1910).....		1,000.00
2,051.94	West (F. E. and M. L.) (1915).....		2,051.94
500.00	White (Clinton L.) (1925).....		500.00
1,000.00	Wickham (Delos O.) (1911).....		1,000.00
2,023.17	Williams (1902).....		2,023.17
4,500.00	Williams (Jennie J.) (1925).....		4,500.00
1,000.00	Wilson (John J.) (1926).....		1,000.00
50.00	Wrisley (Allen B.) (1911).....		50.00
Total General Endowment Unrestricted.....			\$2,205,137.83

2. Restricted

a. Departmental

\$12,959,379.62	Hall (Charles M.) (1925).....	\$13,000,495.19
200,000.00	Rockefeller (John D.) (1902).....	200,000.00
		<u>\$13,200,495.19</u>

b. Health Service and Hospital
College

\$ 3,000.00	Allen (Jennie) Nurse (1875).....	\$ 3,000.00
100.00	Hospital (1925).....	100.00
2,000.00	Class of 1899 (1929).....	2,000.00
4,000.00	Shurtleff (Mary Burton) (1926).....	4,000.00
	Village	
500.00	Arnold (Annie P.) (1926).....	500.00
10,000.00	Browning (1920).....	10,000.00
100.00	Harkness (Children's Fund) (1926).....	100.00
3,635.42	Leonard (Fred E.) (1925).....	3,635.42
5,000.00	Mussey (Caroline Strong) (1919).....	5,000.00
500.00	Tudehope (1920).....	500.00
3,762.77	Contagious (1920).....	3,920.20
		<u>\$ 32,755.62</u>

c. Lectureships

\$ 26,180.50	Baldwin (1928).....	\$ 26,180.50
	Heldt (Nellie) (1937).....	2,000.00
20,089.41	Martin (Charles Beebe) (1926).....	20,089.41
28,079.17	Mead-Swing Foundation (1926).....	28,736.66
		<u>\$ 77,006.57</u>

d. Maintenance, Buildings and Grounds

\$ 10,000.00	Barnes (Kora F.) (1905).....	\$ 10,000.00
200,000.00	Hall (Charles M.) (1917).....	200,000.00
10,000.00	Olney (1904).....	10,000.00
10,000.00	Physics Laboratory Building (1929).....	10,000.00
10,720.00	Severance Laboratory Maintenance (1902).....	10,720.00
16,000.00	Warner Gymnasium (1902).....	16,000.00
		<u>\$ 256,720.00</u>

e. Professorships

\$ 100,000.00	Anonymous (1906).....	\$ 100,000.00
38,000.00	Dickinson (Julia) (1893).....	38,000.00
37,242.19	Fairchild (James H.) (1888).....	37,242.19
38,500.00	Osborn (William E.) (1901).....	38,500.00
20,000.00	Plumb (Ralph) (1881).....	20,000.00
		<u>\$ 233,742.19</u>

f. Miscellaneous

3,265.41	Class of 1889 (1915).....	\$ 3,265.41
2,605.35	Class of 1898 (1905).....	2,605.35
500.00	Foltz Tract (1881).....	500.00
3,343.96	Gilbert Memorial (1911).....	3,343.96
500.00	Lewis (Hannah Snow) (1902).....	500.00
1,150.00	Y.M.C.A. Reading Room (1907).....	1,150.00
		<u>\$ 11,364.72</u>

g. Library

1. Unrestricted.....	\$ 109,561.00
2. Restricted -	
a. Book Funds.....	\$160,483.56
b. Professorships.....	<u>150,320.24</u>
	310,803.80
	<u>\$ 420,364.80</u>

Detail of Library Endowment

1. Unrestricted

\$	9,980.10	Coburn (Helen G.) (1905).....	\$	9,980.10
	586.49	Davis (1882).....		586.49
	2,000.00	Dodge (Grace H.) (1906).....		2,000.00
	9,000.00	Hall (Charles M.) (1906).....		9,000.00
	1,350.00	Hall (Thomas A.) (1906).....		1,350.00
	10,000.00	James (D. Willis) (1906).....		10,000.00
	475.00	Kendall (Abbie R.) (1906).....		475.00
	33,395.56	Lyman (C. N.) (1907).....		33,395.56
	340.25	Perry (1873).....		340.25
	5,000.00	Severance (L. H.) (1906).....		5,000.00
	5,000.00	Shedd (E. A. and C. B.) (1906).....		5,000.00
	4,570.00	Terrell (H. L.) (1909).....		4,570.00
	2,850.00	West (E. A.) (1905).....		2,850.00
	158.45	Whipple (1880).....		158.45
	24,855.15	Sundries.....		24,855.15
			\$	109,561.00

2. Restricted

a. Library Book Funds

\$	5,724.13	Alden (E. K.) (1899).....	\$	5,724.13
	100.00	Andrews (1900).....		100.00
	1,000.00	Anonymous (1906).....		1,000.00
	76,357.36	Anonymous (1908).....		76,357.36
	500.00	Arnold (Annie P.) (1925).....		500.00
	700.00	Callender Collection (1916).....		700.00
	50,000.00	Carnegie Corporation of New York (1925).....		50,000.00
	887.00	Class of 1885 (1886).....		887.00
	500.00	Cochran (1886).....		500.00
	1,000.00	Culver (Helen F.) (1909).....		1,000.00
	2,152.50	Faculty (1902).....		2,152.50
	500.00	Grant (1886).....		500.00
	500.00	Hall (Thomas A.) (1886).....		500.00
	2,000.00	Hay (C. S.) (1908).....		2,000.00
	100.00	Henderson (A. M.) (1886).....		100.00
	11,176.63	Holbrook (1888).....		11,176.63
	500.00	Keep-Clark (1886).....		500.00
	42.00	Library (1889).....		42.00
	1,743.94	McCall (Mary Tilden) (1919).....		1,743.94
	2,000.00	McKelvey (John) Memorial (1920).....		2,000.00
	1,000.00	Munsell (E. May) (1893).....		1,000.00
	1,000.00	Plumb (1887).....		1,000.00
	1,000.00	Root (A. S.) History of Printing (1930).....		1,000.00
			\$	160,483.56

b. Professorship

\$	150,250.00	Root (Azariah Smith) (1930).....	\$	150,320.24
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Total Library Endowment.....\$ 420,364.80

Total Restricted General Endowment.....\$14,232,449.09

Total General Endowment.....\$16,437,586.92

SCHEDULE VIII

College of Arts and Sciences Endowment

1. Unrestricted.....	\$ 67,769.59
2. Restricted -	
a. Equipment.....	\$ 4,000.00
b. Professorships.....	346,967.06
c. Special.....	<u>4,526.50</u>
	355,493.56
	<u>\$423,263.15</u>

Detail of College of Arts and Sciences Endowment

	1. Unrestricted	
\$ 67,769.59	Endowment (1852).....	\$ 67,769.59
	2. Restricted	
	a. Equipment	
\$ 4,000.00	Zoological Laboratory (1911).....	\$ 4,000.00
	b. Professorships	
\$ 3,895.10	Anderegg (1924).....	\$ 3,895.10
142.00	Animal Ecology (1911).....	142.00
25,000.00	Avery (1867).....	25,000.00
30,000.00	Brooks (1881).....	30,000.00
25,000.00	Clark (James F.) (1883).....	25,000.00
19,634.41	Dascomb (1878).....	19,634.41
30,000.00	Graves (1881).....	30,000.00
55,881.37	Hull (Fredrika Bremer) (1889).....	55,881.37
18,665.93	Johnston (Adelia A. F.) (1898).....	18,665.93
23,748.25	Monroe (1882).....	23,748.25
20,000.00	Perkins (1888).....	20,000.00
45,000.00	Severance (L. H.) (1902).....	45,000.00
50,000.00	Stone (1880).....	50,000.00
		<u>\$346,967.06</u>
	c. Special	
\$ 4,526.50	American Schools at Rome and Athens (1924).....	\$ 4,526.50
	Total of College of Arts and Sciences Endowment.....	<u>\$423,263.15</u>

SCHEDULE IX

Graduate School of Theology Endowment

1. Unrestricted.....	\$275,803.18
2. Restricted	
a. Professorships.....	\$235,569.77
b. Lectureship.....	<u>20,000.00</u>
	255,569.77
	<u>\$531,372.95</u>

Detail of Graduate School of Theology Endowment

	1. Unrestricted	
\$ 36,767.60	Endowment (1859).....	\$ 36,767.60
41,000.00	Anonymous (1912).....	41,000.00

1,000.00	Barton (William E.) (1932).....	1,000.00
7,494.55	Burrell (1882).....	7,494.55
27,030.39	Chapin (William C.) (1904).....	27,030.39
5,016.38	Fairfield (Edmund B.) (1911).....	5,016.38
4,908.13	Gillett (1905).....	4,908.13
1,000.00	Hobart (L. Smith) (1908).....	1,000.00
133.39	Hudson (1859).....	133.39
4,750.00	Place (1895).....	4,750.00
145,275.00	Walworth (1877).....	145,275.00
427.74	Warner (1891).....	427.74
1,000.00	Weston (Joshua W.) (1902).....	1,000.00
		<u>\$275,803.18</u>

2. Restricted

a. Professorships

\$ 65,101.30	Bosworth (1929).....	\$ 65,104.15
21,371.10	Finney (1870).....	21,371.10
25,000.00	Holbrook (1878).....	25,000.00
50,000.00	James (Ellen S.) (1912).....	50,000.00
25,158.68	Michigan (1881).....	25,158.68
8,935.84	Morgan (1873).....	8,935.84
40,000.00	Shansi (1907).....	40,000.00
		<u>\$235,569.77</u>

b. Lectureship

\$ 20,000.00	Haskell (1905).....	\$ 20,000.00
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Total Graduate School of Theology Endowment.....\$531,372.95

SCHEDULE X

Conservatory of Music Endowment

1. Unrestricted

\$ 5,930.00	Endowment (1924).....	\$ 5,930.00
	Haywood (Lucy M.) (1936).....	300.00
		<u>\$ 6,230.00</u>

2. Restricted

\$ 275.00	Houston (Selby H.) Prize (1929).....	\$ 275.00
30,419.50	Rice (Fenelon B.) Professorship (1901).....	30,419.50

Income for Loan Fund

6,000.00	Endowment (1909).....	6,000.00
5,000.00	Warner (Dr. and Mrs. Lucien C.) (1916).....	5,000.00
		<u>\$ 41,694.50</u>

Total Conservatory of Music Endowment.....\$ 47,924.50

SCHEDULE XI

General Scholarship Funds

1. Fellowships and prize funds.....	\$ 30,545.56
2. Funds for undergraduates.....	325,104.07
3. Funds adding interest to principal.....	152,898.03
	<u>\$508,547.66</u>

Detail of General Scholarship Funds

1. Fellowships and Prize Funds

\$ 12,169.83	Aelioian Fellowship (1911).....	\$ 12,169.83
2,455.51	Davis (Jerome Dean) Industrial (1924).....	2,455.51
15,047.47	Johnston (Adelia A. Field) (1904).....	15,170.22
687.50	Newton (Professor James K.) (1918).....	750.00
		<u>\$ 30,545.56</u>

2. Funds for Undergraduates

\$ 6,500.00	Allen (Dr. Dudley) (1899).....	\$ 6,500.00
1,000.00	Allen (Louis Weir) (1926).....	1,000.00
456.50	Allen (Lucile May) (1924).....	456.50
2,768.00	Anderson (Tacy P.) (1929).....	2,768.00
5,000.00	Andrews (Mary Hunt) (1919).....	5,000.00
6,000.00	Avery (1862).....	6,000.00
10,000.00	Bacon, Daughters of Mary Ladd (1928).....	10,000.00
7,278.50	Barrows (John Henry) (1906).....	7,278.50
1,000.00	Barrows (John Manning) (1902).....	1,000.00
3,969.85	Berkshire-Oberlin (1924).....	3,969.85
1,000.00	Bierce (1886).....	1,000.00
1,000.00	Caroline (1881).....	1,000.00
3,000.00	Castle (Henry N.) (1900).....	3,000.00
1,114.00	Chamberlain (William B.) (1924).....	1,114.00
1,000.00	Chapman (Edward) (1924).....	1,000.00
1,000.00	Chapman (Maria E.) (1924).....	1,000.00
750.00	Churchill (Lewis Nelson) (1890).....	750.00
1,025.00	Class of 1858 (1900).....	1,025.00
1,060.50	Class of 1869 (1900).....	1,060.50
1,000.00	Class of 1898 (1900).....	1,000.00
512.54	Class of 1899 (1925).....	512.54
1,000.00	Class of 1900 (1910).....	1,000.00
50,000.00	Converse (E. C.) (1921).....	50,000.00
1,000.00	Cowles Memorial (1884).....	1,000.00
1,000.00	Dascomb (1879).....	1,000.00
1,000.00	Davis (Julia Clark) (1905).....	1,000.00
2,100.00	Dee (Mrs. Thomas J.) (1915).....	2,100.00
1,000.00	Dodge (1881).....	1,000.00
	Donnell (John Quincy) (1936).....	7,059.00
1,250.00	Finney (1877).....	1,250.00
3,130.00	Fitch (Frank S.) (1924).....	3,130.00
5,000.00	Goodnow (1906).....	5,000.00
5,000.00	Gorton (Orren A.) (1930).....	5,000.00
1,000.00	Graves (Mary Jane Bishop) (1894).....	1,000.00
285.00	Hanna (Delphine) (1928).....	285.00
1,500.00	Hawaii (1911).....	1,500.00
1,000.00	Hayden (Ferdinand V.) (1888).....	1,000.00
4,128.02	Hayden (Ferdinand V.) Memorial (1936).....	4,128.02
5,000.00	Hemingway (Alfred Tyler) (1923).....	5,000.00
1,045.00	Hinchman (1872).....	1,045.00
1,914.75	Hudson (Henry Burt) (1920).....	1,914.75
1,000.00	Irwin (Jean Woodward) (1902).....	1,000.00
2,000.00	Jameson (Merton H.) (1918).....	2,000.00
10,000.00	Johnson (Melvin Blake) (1925).....	10,000.00
2,000.00	Jones (William O. and Jessie F.) (1924).....	2,000.00
1,155.18	Korean (1928).....	1,155.18
1,000.00	Leeper (Marion E.) (1924).....	1,000.00
200.00	Lincoln (Ann) (1891).....	200.00
1,337.00	Lorain (1924).....	1,337.00

1,100.00	Lord (Dr. A. D.) (1882).....	1,100.00
1,000.00	Lord (Elizabeth W. R.) (1882).....	1,000.00
	McClymonds (Mary and Bertha) (1937).....	22,954.89
1,000.00	Metcalf (1881).....	1,000.00
13,951.50	Miner (Polly) (1934).....	13,951.50
2,799.60	Moulton (May) (1902).....	2,799.60
6,000.00	Nelson (Thomas Lothrop) (1926).....	6,000.00
1,000.00	Newberry (Helen Handy) (1912).....	1,000.00
1,750.00	Nichols (Howard Gardner) (1902).....	1,750.00
2,611.00	Peck (John Fisher) (1925).....	2,611.00
2,000.00	Phillips (Phileta Pierson) (1929).....	2,000.00
1,414.57	Pittsburgh Alumni Association (1931).....	1,414.57
1,000.00	Pore (Lottie Bryan) (1934).....	1,107.65
5,000.00	Reamer (Correlia L.) (1910).....	5,000.00
20,000.00	Richards (Walter O.) (1923).....	20,000.00
1,000.00	Shansi (1) (1924).....	1,000.00
1,600.00	Shansi (2) (1924).....	1,600.00
1,000.00	Sherman (E. Amelia) (1928).....	1,000.00
25,367.15	Spelman (Lucy M.) (1922).....	25,532.86
2,500.00	Springfield, Mass. (1924).....	2,500.00
2,000.00	Sturges (Iantha B.) (1929).....	2,000.00
3,000.00	Swift (Clarence F.) (1924).....	3,000.00
1,000.00	Talcott (1881).....	1,000.00
146.24	Talcott Hall (1924).....	146.24
2,000.00	Thompson (Lucy M.) (1905).....	2,000.00
181.02	Thompson (Rosa M.) (1913).....	181.02
2,000.00	Tillman (Cornelius H.) (1918).....	2,000.00
1,000.00	Valentine (Howard L.) (1880).....	1,000.00
5,124.17	Walker (Helen M.) (1929).....	5,124.17
10,000.00	Walworth (Anne) (1906).....	10,000.00
1,250.00	Wardle (Mary E.) (1896).....	1,250.00
5,000.00	Warner (Lydia Ann) (1888).....	5,000.00
3,565.53	Wellington (1924).....	3,565.53
1,000.00	Wilbor (Charlotte E.) (1931).....	1,000.00
186.20	Wilcox (Ruby) (1933).....	186.20
2,000.00	Williams (Alma D.) (1924).....	2,000.00
525.00	Wyett (Anna M.) (1916).....	525.00
265.00	Miscellaneous.....	265.00
		<u>\$325,104.07</u>

3. Funds adding interest to principal

\$ \$148,765.52	Beacom (M. W.) (1923).....	\$152,898.03
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Total General Scholarship Funds.....\$508,547.66

SCHEDULE XII

College of Arts and Sciences Scholarship Funds

1. Fellowships and Prize Funds.....	\$ 9,853.30
2. Funds for undergraduates.....	87,469.45
	<u>\$ 97,322.75</u>

Detail of College of Arts and Sciences Scholarship Funds

1. Fellowships and Prize Funds

\$ 7,030.39	Gilchrist-Potter Prize (1912).....	\$ 7,030.39
1,000.00	Lincoln (Mary Mackenzie) (1918).....	1,000.00
1,790.26	Oberlin Scholarship in Zoology (1934).....	1,822.91
		<u>\$ 9,853.30</u>

2. Funds for Undergraduates

\$ 2,000.00	Andover (1900).....	\$ 2,000.00
5,000.00	Bartlett (Frank Dickinson) (1900).....	5,000.00
1,000.00	Blackstone (Flora L.) (1892).....	1,000.00
2,812.50	Cochran (Helen F.) (1924).....	2,812.50
4,750.00	Gilchrist-Potter (1906).....	4,750.00
10,262.39	Gray (Glen) Memorial (1921).....	10,399.89
2,007.06	Hall (Sarah M.) (1905).....	2,007.06
1,000.00	Jewett (Frank Fanning) (1928).....	1,000.00
12,000.00	Knight (Charles Landon) (1924).....	12,000.00
3,000.00	Life (George Grant and Carrie C.) (1936).....	3,000.00
5,750.00	Meacham (Margaret Goodwin) (1924).....	5,750.00
3,750.00	Ransom (Charles A.) (1910).....	3,750.00
4,000.00	Shurtleff (General Giles Waldo) (1921).....	4,000.00
1,000.00	Spelman (Harvey B.) (1899).....	1,000.00
1,000.00	Spelman (Lucy H.) (1899).....	1,000.00
10,000.00	Starr (Comfort) (1902).....	10,000.00
500.00	Sturges (Tracy) (1881).....	500.00
1,000.00	Tracy (Mrs. F. E.) (1889).....	1,000.00
1,500.00	West (E. A.) (1897).....	1,500.00
5,000.00	Westervelt (W. A.) (1916).....	5,000.00
6,000.00	Whitcomb (Ellen M.) (1884).....	6,000.00
1,000.00	Whitcomb (Janet) (1899).....	1,000.00
2,000.00	Wilder (J. C. and Elizabeth E.) (1902).....	2,000.00
1,000.00	Williams (Jennie Morton) (1883).....	1,000.00
		<u>\$ 87,469.45</u>
Total College Scholarship Funds.....		\$ 97,322.75

SCHEDULE XIII

Graduate School of Theology Scholarship Funds

\$ 5,000.00	Brooks (Lemuel) (1888).....	\$ 5,000.00
1,000.00	Butler (1874).....	1,000.00
291.95	Button (Susan S.) (1900).....	291.95
1,212.50	Collins (Henry J.) (1926).....	1,212.50
1,250.00	Cowles (Leroy H.) (1897).....	1,250.00
1,250.00	Emerson (1892).....	1,250.00
1,000.00	Fowler (Charles E.) (1903).....	1,000.00
300.00	Hart (Walter O.) (1925).....	300.00
50,000.00	James (Ellen S.) Student Employment (1912).....	50,000.00
5,000.00	Jeffrey (1924).....	5,000.00
1,000.00	Johnson (Charles F.) (1927).....	1,000.00
1,000.00	McCord-Gibson (1884).....	1,000.00
1,000.00	Miami Conference (1879).....	1,000.00
22,148.84	Monroe (T. E.) (1924).....	22,148.84
1,000.00	Morgan (John) (1883).....	1,000.00
1,000.00	Oberlin First Congregational Church (1881).....	1,000.00
1,000.00	Oberlin Second Congregational Church (1878).....	1,000.00
1,000.00	Painesville (1873).....	1,000.00
1,000.00	Phelps (Anson G.) (1890).....	1,000.00
13,697.43	Ross (A. Hastings) (1894).....	13,697.43
1,500.00	Rosseter (Jennie M.) (1881).....	1,500.00
1,000.00	Sandusky (1880).....	1,000.00
1,250.00	Tracy (1890).....	1,250.00
1,000.00	Warriner (Elizabeth L.) (1909).....	1,000.00
		<u>\$114,900.72</u>

SCHEDULE XIV

Conservatory of Music Scholarship Funds

\$	1,730.00	Andrews (George W.) Organ (1931).....	\$	1,745.00
	985.00	Children's Department (1928).....		985.00
	1,500.00	Clark (1926).....		1,500.00
	2,000.00	Cobb (Wilfred Adgate) (1919).....		3,000.00
	1,200.00	Mears (Helen Grinnell) (1914).....		1,200.00
	1,200.00	Miller (Bertha McCord) (1928).....		1,200.00
	3,000.00	Porter (Nannie I.) (1921).....		3,000.00
	1,250.00	Ransom (Charles A.) (1910).....		1,250.00
	11,089.09	Siddall (George Bennett) (1932).....		11,320.97
	1,000.00	Williams (Winifred) (1929).....		1,000.00
	600.00	Wright (Lucy Ann) (1924).....		600.00
			\$	26,800.97

SCHEDULE XV

Student Loan Funds
(Income Loaned)

\$	1,000.00	Drew (Alvan) (1916).....	\$	1,000.00
	1,000.00	Edwards (James L.) (1930).....		1,000.00
	1,000.00	Minor (Mr. and Mrs. A. H.) (1936).....		1,000.00
	22,150.00	Monroe (T. E.) (1924).....		22,150.00
	16,000.00	Noah (Andrew H.) (1915).....		16,000.00
	1,000.00	Parker (Leonard F.) (1903).....		1,000.00
			\$	42,150.00

SCHEDULE XVI

Special Funds

\$1,445,882.10	Sophronia Brooks Hall (Auditorium).....	\$1,502,497.01
3,373.00	Alumni Association.....	3,403.00
62,817.99	Oberlin Kindergarten-Primary Training School...	62,875.04
		\$1,568,775.05

SCHEDULE XVII

Annuity Funds

\$	68,013.46	Beacom (John H.).....	\$	68,013.46
	4,577.34	Brown (C. S.).....		4,468.86
	1,564.47	Brown (M. J.).....		1,509.93
	4,988.95	Collins.....		4,947.69
	5,829.90	Cooper.....		5,873.82
	10,469.80	Currier.....		10,407.86
	4,117.49	Cutler.....		4,117.49
	563.40	Fitch.....		526.97
	25,000.00	French.....		25,000.00
	4,485.35	Jeffers.....		4,553.02
	5,000.00	Keep-Clark.....		5,000.00
	49,524.97	Matter.....		49,197.09
	4,572.09	Monroe.....		4,013.39
	42,976.95	Moulton.....		33,413.82
	4,928.37	Shafer.....		4,928.37
	34,290.30	Spear.....		34,725.01
	465.02	Terborgh.....		454.48
	45,445.45	Wall.....		45,850.29

4,216.25	Wattles.....	5,193.93
6,088.78	Whitney.....	6,143.53
		<hr/>
		\$ 318,339.01

SCHEDULE XVIII

Educational Plant Funds

Gifts and Income

Lands -

Campus and College lands.....	\$ 391,267.26	
Arboretum and park lands.....	33,178.56	
Athletic grounds, men.....	5,069.00	
Athletic grounds, women.....	20,843.74	
Recreation camps.....	10,340.00	
Dormitory sites.....	58,064.00	
Hospital site.....	7,197.40	
Various sites.....	426,402.64	
Kindergarten.....	6,000.00	
	<hr/>	\$ 958,362.60

Buildings -

Educational.....	\$2,555,530.43	
Dormitory.....	463,291.57	
Hospital.....	204,598.62	
Kindergarten.....	28,600.00	
	<hr/>	3,252,020.62

Books, Equipment and Furniture -

Educational.....	\$ 475,580.46	
Dormitory.....	124,490.62	
Hospital.....	47,291.24	
Kindergarten.....	2,900.00	
	<hr/>	650,262.32

\$4,860,645.54

SCHEDULE XIX

Student Loan Funds
(Principal Loaned)

\$ 476.82	Anderegg (1907).....	\$ 476.82
5,775.13	Atkinson (1923).....	5,826.90
293.60	Baldwin Cottage (1919).....	293.60
715.41	Berger (Grace A.) (1920).....	715.41
302.50	Bush (1924).....	302.50
150.00	Camp (Helen P.) (1919).....	150.00
250.00	Class of 1930 (1936).....	250.00
15,593.72	Conservatory (1885).....	16,053.96
1,122.16	Copp (Lizzie) (1919).....	1,216.51
320.67	Davis (1924).....	320.67
8,685.88	Donnell (1925).....	----
1,116.71	Drew (Alvan) (1916).....	1,158.55
225.48	Edwards (James L.) (1930).....	272.95
431.37	Fawcett (1924).....	431.37
1,835.77	Freshman Women (1907).....	1,902.01
1,146.56	Gilbert Memorial (1911).....	1,245.82
20,103.12	Gilchrist Banking (1906).....	20,468.62
6,995.35	Graduate School of Theology.....	7,017.02
105.00	Graduate School of Theology, Class of 1916.....	105.00
4,088.99	Jones (1859).....	4,088.99
706.52	Lauderdale (1915).....	720.82

165.00	McGregor (1925).....	205.00
348.10	Metcalf (Edith Ely) (1915).....	396.06
233,006.84	Miller (Etta Fraser) (1926).....	229,707.72
21.99	Minor (A. H.) (1936).....	63.83
14,798.86	Monroe (T. E.) (1924).....	15,890.58
1,062.64	Moulton (May) (1904).....	1,062.64
18,177.95	Noah (Andrew H.) (1915).....	19,085.62
1,129.36	Parker (1903).....	1,171.20
409.78	Perkins (1912).....	431.82
4,446.31	Scholarship (1898).....	4,446.31
917.50	Seiberling (1919).....	917.50
16,962.98	Shedd (1902).....	17,070.11
1,213.61	Sinclair (John Elbridge) Vocational.....	1,213.61
		<u>\$354,679.52</u>

SCHEDULE XX

Reserve Funds

Building improvements and equipment.....	\$ 12,022.95
Cox-Cochran.....	2,118.24
Dormitories and dining halls.....	28,932.86
General.....	169,803.79
Insurance.....	642.84
Investments (General).....	2,133.94
Pensions.....	55,161.53
Plant development.....	133.16
Salaries, deceased teachers.....	2,738.32
<u>\$273,687.63</u>	

SCHEDULE XXI

Departmental Income

Income balances -

A Cappella Choir and Musical Union.....	\$ 215.90
Allen Hospital.....	180.00
Art Exhibitions.....	94.83
Artist Recitals.....	1,776.50
Astronomy.....	1.56
Battery Service.....	102.23
Bible.....	15.60
Books and periodicals.....	1,961.78
Botanical Laboratory.....	6.40
Chemical Laboratory.....	3,072.03
Classics.....	33.78
Conservatory Library.....	44.90
Economics.....	936.25
English.....	3.32
Fine Arts.....	1,041.75
Free Health Service.....	351.09
French and Italian.....	318.62
Geology Laboratory.....	143.44
Geology Museum.....	79.49
Greenhouse.....	69.11
Herbarium.....	11.03
History.....	1.20
Mechanician's Shop.....	373.20
Music.....	5.00
Olney Art Collection.....	175.00

Physical Education for Women.....	675.08
Psychology tests.....	40.98
Research Committee.....	61.81
Sociology.....	252.13
Spanish.....	110.63
Zoological Laboratory.....	377.41
Zoological Museum.....	6.02
	<u>\$12,538.07</u>

SCHEDULE XXII

Unused Income Restricted Funds

Annuities.....		\$ 1,866.49
Lectureships -		
Baldwin.....	\$ 193.74	
Haskell.....	1,326.68	
Martin.....	O.D. (.88)	
		1,519.54
Scholarship funds -		
General.....	\$ 7,525.56	
College.....	782.14	
School of Theology.....	1,672.02	
Conservatory.....	<u>434.98</u>	
		10,414.70
Miscellaneous -		
Foltz Tract Fund.....	\$ 57.90	
Hall Campus Fund.....	12,785.72	
James Fund.....	74.21	
Hannah Snow Lewis Fund.....	O.D. (2.57)	
Physics Laboratory Building.....	1,400.00	
Y.M.C.A. Reading Room Fund.....	6.96	
Zoological Laboratory Fund.....	154.47	
Selby Houston Prize Fund.....	<u>21.25</u>	
		14,497.94
		<u>\$28,298.67</u>

SCHEDULE XXIII

Unexpended Gifts

Art Building.....	\$ 43.43
Campus improvement.....	1,147.46
Chemical lectureship.....	87.84
Chemical research.....	84.03
French and Italian.....	116.27
Men's Building improvements.....	59.45
Missionary Monument.....	30.08
Physics research.....	105.62
Recitation building.....	10.00
Scholarship gifts.....	2,335.16
Soldier's Memorial.....	5.00
Women's Building.....	92.79
Women's Gymnasium.....	2,502.50
Y.M.C.A. Fund.....	<u>649.64</u>
	<u>\$7,269.27</u>

INCOME AND EXPENSE

GENERAL

Income

Income from endowments

Unrestricted.....	\$	91,861.51
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Restricted -

Departmental -

Charles M. Hall Fund.....	\$955,968.73
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Rockefeller Fund.....	8,368.00
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\$964,336.73

Health Service -

Jennie Allen Nurse.....	\$ 125.52
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Gilbert (one-half).....	69.96
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195.48

Lectureships -

Baldwin.....	\$ 1,095.39
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Martin.....	840.54
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Mead-Swing.....	1,391.92
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3,327.85

Maintenance -

Barnes.....	\$ 418.40
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Hall Campus.....	8,368.00
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Olney.....	418.40
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Severance Laboratory.....	448.52
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Warner Gymnasium.....	669.44
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10,322.76

Professorships -

Anonymous.....	\$ 4,184.00
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Dickinson.....	1,589.92
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Fairchild.....	1,558.21
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Osborn.....	1,610.84
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Plumb.....	836.80
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9,779.77

Miscellaneous -

Foltz Tract Fund.....	\$ 20.92
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Y.M.C.A. Reading Room.....	48.12
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Hanna Snow Lewis Fund.....	20.92
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Class of 1889.....	136.62
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Class of 1898.....	109.00
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335.58

Library -

General.....	\$ 4,584.03
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Book funds.....	6,712.79
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Root Professorship.....	6,289.40
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17,586.22

Scholarship funds.....	16,693.17
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1,022,577.56

Income from endowments held in trust -

Estate of F. N. Finney.....	\$ 3,251.52
Allen Fund for Health Service.....	4,008.63
Cox-Cochran Fund.....	2,118.24
Johnston Professorship of Art.....	<u>1,950.00</u>

11,328.39

Income from Kindergarten Endowment.....

3,411.36

Gifts for current use -

Living Endowment Union -

General.....	\$ 284.50
Special Scholarships.....	9,039.65
Books for Library.....	<u>25.00</u>

9,349.15

Miscellaneous -

Library income -

Village of Oberlin.....	\$ 900.00
Fines.....	693.53
Sales of books.....	<u>78.85</u>

\$ 1,672.38

Rents -

Art Building.....	\$ 15.00
Finney Chapel.....	105.00
Hanna Cottage.....	140.00
Men's Building.....	19.00
Men's Gymnasium.....	59.90
Warner Hall.....	65.00
Kindergarten property.....	<u>522.19</u>

926.09

Sales -

Mimeograph material.....	\$1,345.82
Photograph material.....	617.74
Photostat material.....	<u>961.46</u>

2,925.02

Finney Biography royalties..... 6.00

Collections on Kindergarten

accounts charged off..... 175.00

5,704.49

Total income.....\$1,144,232.46

Expense

Administration -

President's Office.....	\$ 23,310.79
Office of the Assistant to the President.....	11,750.92
Secretary's Office.....	36,526.12
Treasurer's Office.....	25,445.91
Investment Executive's Office.....	34,192.32
Admissions Office.....	12,926.81
Bureau of Appointments.....	8,058.11
Health Office.....	25,220.76
Recreation Office.....	<u>4,501.77</u>
	<u>\$181,933.51</u>

Instruction -

Physical Education for Men.....	\$ 37,348.94
Physical Education for Women.....	28,398.29
	<u>\$ 65,747.23</u>

Supplementary instruction - lectures.....	\$ 1,374.30
Library.....	80,113.68
Art Museum.....	6,535.75
Maintenance and operation of buildings and grounds.....	177,893.29
Scholarships.....	23,935.06
Miscellaneous.....	34,775.93
	<u>\$572,308.75</u>

Detail of General Expense

Administration

President's Office -

Salaries.....	\$16,787.50
Contributory pension.....	750.00
Retiring allowance.....	2,700.00
Extra help.....	385.79
Communication.....	357.61
Supplies.....	300.24
Equipment.....	73.30
Travel.....	359.67
Contingency fund.....	<u>1,596.68</u>

\$ 23,310.79

Assistant to the President's Office -

Salaries.....	\$ 7,825.00
Extra help.....	2.49
Communication.....	112.90
Supplies.....	117.70
Equipment.....	49.06
Printing for outside distribution.....	345.00
Travel.....	559.42
Miscellaneous.....	23.00
Illustrated booklet.....	<u>125.43</u>
	<u>\$ 9,160.00</u>

Publicity -

Salaries.....	\$ 1,434.80
Extra help.....	70.10
Communication.....	211.35
Supplies.....	96.27
Equipment.....	105.29
Publicity.....	573.11
Advertising.....	75.00
Miscellaneous.....	<u>25.00</u>
	<u>\$ 2,590.92</u>

11,750.92

Secretary's Office -

General -

Salaries.....	\$15,181.22
Contributory pension.....	249.96
Extra help.....	1,563.49
Communication.....	517.45
Supplies.....	536.63

Equipment.....	\$	97.70
Printing for outside distribution -		
Student Directory.....	\$	81.75
Annual Catalog.....		814.72
Bulletin of Information.....		1,352.65
Annual Reports.....		270.00
Weekly Calendar.....		<u>22.94</u>

2,542.06

Yearly Calendar.....		<u>1,040.87</u>
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\$21,729.38

Alumni Records -

Salaries.....	\$	2,910.60
Extra help.....		428.02
Supplies.....		250.54
Equipment.....		227.69
Alumni Trustee election.....		540.40
Quinquennial catalogue.....		<u>1,000.00</u>

\$ 5,357.25

Stenographic Service -

Salaries.....	\$	2,687.80
Extra help.....		775.95
Communication.....		85.80
Supplies.....		873.83
Equipment.....		<u>564.45</u>

\$ 4,987.83

Photographic Service -

Salaries.....	\$	1,782.00
Extra help.....		5.40
Equipment.....		49.90
Supplies.....		<u>953.92</u>

\$ 2,791.22

Photostat Service -

Salaries.....	\$	712.80
Supplies.....		910.90
Equipment.....		<u>36.74</u>

\$ 1,660.44

36,526.12

Treasurer's Office -

Salaries.....	\$	16,426.33
Contributory pension.....		249.96
Retiring allowance.....		3,085.00
Extra help.....		95.90
Communication.....		633.40
Supplies.....		868.01
Equipment.....		2,391.26
Travel.....		38.55
Bonds of officers.....		50.00
Audit.....		1,500.00
Miscellaneous.....		<u>107.50</u>

25,445.91

Investment Executive's Office -

Salaries.....	\$ 8,356.59
Communication.....	362.46
Supplies.....	213.41
Travel.....	972.57
Commissions to Endowment Trustees.....	23,278.29
Investment service.....	<u>1,009.00</u>

34,192.32

Admissions Office -

Salaries.....	\$ 7,467.40
Contributory pension.....	199.92
Extra help.....	538.75
Communication.....	903.88
Supplies.....	668.07
Equipment.....	89.96
Printing for outside distribution.....	459.12
Illustrated booklet.....	1,385.00
Travel.....	1,033.36
Local enter inment.....	<u>181.35</u>

12,926.81

Bureau of Appointments -

Salaries.....	\$ 6,507.62
Extra help.....	410.70
Communication.....	411.28
Supplies.....	388.98
Equipment.....	232.05
Printing for outside distribution.....	31.54
Travel.....	47.10
Miscellaneous.....	<u>28.84</u>

8,058.11

Health Office -

Salaries.....	\$ 8,439.37
Contributory pension.....	274.92
Extra help.....	168.00
Communication.....	141.42
General supplies.....	196.55
Travel.....	192.06
Medical and surgical supplies.....	386.97
Hospital care of students.....	15,044.87
Free health service.....	330.69
Miscellaneous.....	<u>45.91</u>

25,220.76

Recreation Office -

Salaries.....	\$ 3,920.00
Contributory pension.....	199.92
Music.....	342.54
Supplies.....	26.62
Sundries.....	<u>12.69</u>

4,501.77

Instruction

Physical Education for Men -

General -

Salaries.....	\$29,472.13
Contributory pensions.....	1,099.80
Retiring allowance.....	1,920.00
Music.....	80.50
Extra help.....	331.03
Communication.....	124.43
Supplies.....	228.56
Equipment.....	368.46
Printing for outside distribution.....	25.75
Travel.....	120.00
Membership and dues.....	35.00
Miscellaneous.....	35.15
	<u>\$33,840.81</u>

Intramural -

Salaries.....	\$ 1,029.03
Extra help.....	482.06
Communication.....	82.70
Supplies.....	171.09
Equipment.....	993.11
Printing for outside distribution.....	25.00
Travel.....	300.00
Awards, trophies, medals.....	149.25
Skating rink.....	101.30
Publicity.....	16.39
Miscellaneous.....	158.20
	<u>\$ 3,508.13</u>

37,348.94

Physical Education for Women -

Salaries.....	\$25,842.62
Contributory pensions.....	1,074.60
Music.....	259.55
Physical examinations.....	168.83
Communication.....	47.05
Supplies.....	95.48
Equipment.....	609.15
Printing for outside distribution.....	5.00
Travel.....	50.00
Miscellaneous.....	246.01

28,398.29

Supplementary Instruction - Lectures -

Baldwin.....	\$ 939.87
Mead-Swing.....	<u>434.43</u>

1,374.30

Library -

Salaries.....	\$45,032.54
Contributory pension.....	364.68
Retiring allowances.....	1,450.00
Extra help.....	8,878.25
Communication.....	387.25
Supplies.....	1,782.89
Equipment.....	404.69
Books and periodicals.....	16,550.00

Binding.....	4,775.00
Freight and express.....	389.53
Contingency fund.....	<u>98.85</u>

80,113.68

Art Museum -

Salaries.....	\$ 5,677.02
Contributory pensions.....	99.96
Communication.....	70.25
Supplies.....	125.00
Equipment.....	156.52
Travel.....	57.00
Exhibitions.....	<u>350.00</u>

6,535.75

Maintenance and Operation of Plant -

Office of the Superintendent -

Salaries.....	\$ 7,773.16
Contributory pension.....	183.23
Extra help.....	213.76
Communication.....	139.29
Supplies.....	167.27
Equipment.....	38.76
Travel.....	<u>63.00</u>
	<u>\$ 8,578.47</u>

General Maintenance -

Watchman.....	\$ 1,782.00
Extra janitor help.....	88.85
Retiring allowance.....	400.00
Maintenance of shops.....	2,661.57
Truck and supplies.....	1,554.83
Drainage taxes.....	1,381.46
Contingencies.....	1,400.00
Miscellaneous.....	<u>5,301.09</u>
	<u>\$14,569.80</u>

Buildings -

Administration Building -

Janitors.....	\$ 649.32
Heat.....	389.93
Light and power.....	274.83
Water.....	44.30
Telephone.....	487.75
Insurance.....	52.35
Supplies and repairs.....	766.79
Special repairs.....	<u>600.00</u>
	<u>\$ 3,265.27</u>

Allen Art Building -

Janitors.....	\$ 2,091.81
Heat.....	3,186.20
Light and power.....	399.19
Water.....	127.06
Telephone.....	88.20
Supplies and repairs.....	1,271.41
Special repairs.....	3,315.54
Insurance.....	<u>304.46</u>
	<u>\$10,783.87</u>

Botanical Laboratory -

Janitors.....	\$ 1,438.20
Heat.....	796.69
Light.....	106.51
Water.....	16.41
Telephone.....	56.40
Supplies and repairs.....	280.87
Insurance.....	162.36
	<u>\$ 2,857.44</u>

Carnegie Library -

Janitors.....	\$ 2,359.70
Heat.....	2,592.97
Light and power.....	1,584.76
Water.....	194.70
Telephone.....	105.60
Supplies and repairs.....	1,929.81
Special repairs.....	1,229.80
Insurance.....	463.34
	<u>\$10,460.68</u>

Crane Swimming Pool -

Janitors.....	\$ 2,874.98
Heat.....	769.65
Light and power.....	613.47
Water.....	292.90
Telephone.....	49.20
Supplies and repairs.....	1,447.84
Special repairs.....	4,376.99
Insurance.....	62.42
	<u>\$10,487.45</u>

Finney Memorial Chapel -

Janitors.....	\$ 532.91
Heat.....	1,832.82
Light and power.....	593.44
Water.....	16.58
Supplies and repairs.....	1,431.00
Insurance.....	153.70
	<u>\$ 4,560.45</u>

Forty South Professor Street -

Janitors.....	\$ 87.70
Coal.....	15.75
Lights.....	24.74
Water.....	9.46
Supplies and repairs.....	127.90
Insurance.....	29.21
	<u>\$ 294.76</u>

Geography Building -

Janitors.....	\$ 356.40
Heat.....	162.00
Light and power.....	31.16
Water.....	12.16
Telephone.....	36.00
Supplies and repairs.....	264.80
Insurance.....	39.41
	<u>\$ 901.93</u>

Geology Laboratory -

Janitors.....	\$ 386.10
Heat.....	317.10
Light and power.....	27.43
Water.....	15.59
Telephone.....	36.00
Supplies and repairs.....	270.80
Insurance.....	146.75
	<u>\$ 1,199.77</u>

Goodrich House -

Janitors.....	\$ 475.06
Heat.....	274.03
Light and power.....	118.58
Water.....	41.50
Telephone.....	52.20
Supplies and repairs.....	514.12
Special repairs.....	36.64
Insurance.....	35.61
	<u>\$ 1,547.74</u>

Graduate School of Theology -

Janitors.....	\$ 1,258.00
Custodians.....	877.49
Heat.....	1,071.18
Light and power.....	575.04
Water.....	194.74
Telephone.....	93.12
Supplies and repairs.....	994.96
Special repairs.....	75.00
Insurance.....	54.27
	<u>\$ 5,193.80</u>

McClelland Block -

Special repairs.....	\$ 4,676.00
Supplies and repairs.....	143.68
	<u>\$ 4,819.68</u>

Martin Block (Supt's Office) -

Janitors.....	\$ 238.20
Light and power.....	33.43
Telephone.....	56.40
Supplies and repairs.....	215.73
Rent.....	230.00
	<u>\$ 773.76</u>

Men's Building -

Janitors.....	\$ 970.36
Custodians.....	754.36
Heat.....	1,331.42
Light and power.....	391.12
Water.....	236.11
Telephone.....	106.32
Supplies and repairs.....	1,014.43
Insurance.....	160.80
	<u>\$ 4,964.92</u>

Orchard Kindergarten -

Janitors.....	\$ 163.15
Heat.....	113.88
Light.....	19.96

Water.....	11.52
Telephone.....	37.20
Supplies and repairs.....	105.73
Insurance.....	21.00
	<u>\$ 472.44</u>

Peters Hall -

Janitors.....	\$ 1,268.93
Heat.....	2,404.82
Light and power.....	875.25
Water.....	170.69
Telephone.....	419.95
Supplies and repairs.....	1,974.85
Special repairs.....	1,469.58
Insurance.....	645.64
	<u>\$ 9,229.71</u>

President's House -

Supplies, general equipment and current repairs.....	\$ 846.61
Insurance.....	90.02
Taxes.....	370.88
	<u>\$ 1,307.51</u>

Rice Hall -

Janitors.....	\$ 1,228.60
Heat.....	1,552.13
Light and power.....	535.07
Water.....	101.23
Telephone.....	121.80
Supplies and repairs.....	1,724.45
Special repairs.....	118.03
Insurance.....	224.19
	<u>\$ 5,605.50</u>

Severance Chemical Laboratory -

Janitors.....	\$ 1,164.60
Heat.....	1,520.27
Light and power.....	426.50
Water.....	212.41
Telephone.....	93.60
Supplies and repairs.....	987.56
Special repairs.....	6,595.90
Insurance.....	324.83
	<u>\$11,325.67</u>

Sturges Hall -

Janitors.....	\$ 267.30
Heat.....	568.96
Light.....	26.53
Water.....	11.00
Supplies and repairs.....	500.33
Insurance.....	15.55
	<u>\$ 1,389.67</u>

Warner Gymnasium -

Janitors.....	\$ 2,002.19
Heat.....	2,371.99
Light and power.....	308.49
Water.....	429.30
Telephone.....	148.90
Supplies and repairs.....	1,532.41

Special repairs.....	2,510.00	
Insurance.....	225.00	
	<u>\$ 9,528.28</u>	
Warner Hall -		
Janitors.....	\$ 2,590.75	
Heat.....	2,583.85	
Light and power.....	1,129.98	
Water.....	315.98	
Telephone.....	152.50	
Supplies and repairs.....	3,739.62	
Special repairs.....	10,500.00	
Insurance.....	908.26	
	<u>\$21,920.94</u>	
West Lodge -		
Janitors.....	\$ 395.70	
Heat.....	249.50	
Light and power.....	84.92	
Water.....	38.84	
Telephone.....	147.60	
Supplies and repairs.....	338.00	
Insurance.....	71.50	
	<u>\$ 1,326.06</u>	
Westervelt Hall -		
Janitors.....	\$ 1,606.40	
Heat.....	799.68	
Light and power.....	164.93	
Water.....	20.54	
Telephone.....	83.40	
Supplies and repairs.....	423.16	
Special repairs.....	1,819.64	
Insurance.....	77.72	
Taxes.....	45.52	
	<u>\$ 5,040.99</u>	
Women's Gymnasium -		
Janitors.....	\$ 1,171.89	
Heat.....	807.17	
Light and power.....	172.61	
Water.....	41.29	
Telephone.....	75.90	
Supplies and repairs.....	648.17	
Special repairs.....	491.81	
Insurance.....	85.24	
	<u>\$ 3,494.08</u>	
Wright Zoological Laboratory -		
Janitors.....	\$ 1,210.78	
Heat.....	990.76	
Light and power.....	317.24	
Water.....	65.13	
Telephone.....	73.80	
Supplies and repairs.....	643.40	
Insurance.....	275.00	
	<u>\$ 3,576.11</u>	
Total Buildings.....		\$136,328.48

Grounds

Campus and Park Properties -

Labor and supplies.....	\$ 6,878.53
Truck.....	218.78
Drainage tax.....	927.14
Park properties.....	980.87
	<u>\$ 9,005.32</u>

Arboretum.....	\$ 185.05
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Men's Athletic Fields -

Labor.....	\$ 3,601.29
Light.....	36.35
Water.....	120.43
Supplies and repairs.....	1,878.22
	<u>\$ 5,636.29</u>

Women's Athletic Field -

Labor.....	\$ 534.60
Water.....	16.00
Supplies and repairs.....	2,232.75
Taxes.....	307.26
	<u>\$ 3,090.61</u>

Outlying Grounds -

Caretaker.....	\$ 200.44
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Chance Creek Property -

Caretaker.....	50.00
Maintenance.....	18.71
Taxes.....	23.02
Miscellaneous.....	40.00
	<u>\$ 131.73</u>

Hanna Cottage -

Light.....	\$ 17.20
Supplies and repairs.....	29.56
Insurance.....	18.66
Taxes.....	101.68
	<u>\$ 167.10</u>

Total Grounds..... 18,416.54

Total Maintenance and Operation of Plant..... 177,893.29

Scholarships -

From income of funds.....	\$ 14,494.25
Living Endowment Union.....	495.00
Mead-Swing.....	300.00
Class of 1889.....	125.00
Class of 1898.....	200.00
From special gifts.....	<u>8,320.81</u>

23,935.06

Miscellaneous -

Retiring allowances -

Salaries of deceased teachers.....	\$ 3,000.00
Special.....	7,362.47
	<u>\$ 10,362.47</u>

Commencement -

Speakers.....	\$ 300.00
Printing.....	649.75

Honorary degrees.....	91.74
Illumination.....	643.79
Alumni Luncheon.....	417.90
Miscellaneous.....	1,044.29
	<u>\$ 3,147.47</u>

Aid to student organizations -

Student Council.....	\$ 160.00
Men's Senate.....	75.00
Women's League.....	260.00
Y.M.C.A.....	375.00
Y.W.C.A.....	1,974.97
Y.M.C.A. Reading Room.....	56.45
College Band.....	308.06
A Cappella Choir and Musical Union.....	1,418.00
Dramatic Association.....	903.30
	<u>\$ 5,530.78</u>

Educational Organizations -

Dues.....	\$ 45.00
American Council on Education.....	50.00
	<u>\$ 95.00</u>

Miscellaneous -

Attorney's fees.....	\$ 1,000.00
Foltz Tract Fund.....	41.00
Hannah Snow Lewis Fund.....	23.75
Freshman week.....	164.52
Honors day.....	133.75
Liability insurance.....	4,967.39
Outside representation.....	228.75
Committee on Graduate Study.....	3.52
Committee on Social Occasions.....	103.76
Faculty Club.....	500.00
Alumni Association.....	833.33
Special annuities.....	1,250.00
Trustee travel.....	750.12
Aluminum celebration.....	628.72
Miscellaneous.....	1,084.20
Expense of Candidates for appointment.....	1,019.60
Foreign Student Committee.....	5.00
Research Committee.....	500.00
Co-educational Centennial Celebration.....	2,402.80
	<u>\$ 15,640.21</u>

Total miscellaneous..... 34,775.93

Total expense..... \$572,308.75

COLLEGE OF ARTS AND SCIENCES

Income

Income from endowments -

Unrestricted.....\$ 2,835.48

Restricted -

Professorships.....	\$ 14,517.10
Zoology Laboratory.....	185.36
Scholarships.....	4,041.87
American Schools at Rome and Athens.....	<u>189.39</u>

Income from endowments held in trust -

18,933.72

Johnston Professorship (part)..... 5,877.06

Term bills and fees -

Term bills.....	\$311,757.82
Examination and late fees.....	482.50
Change of study fees.....	497.00
Fees from transcripts.....	<u>1,075.44</u>

313,812.76

Gifts for apparatus..... 4,211.59

Emergency loans repaid..... 385.10

Total income.....\$346,055.71

Expense

Administration.....\$ 30,435.61

Instruction and instructional equipment..... 399,425.32

Scholarships and fellowships..... 60,331.84

Miscellaneous..... 4,680.54

Total expense.....\$494,873.31

Detail of College of Arts and Sciences Expense

Administration -

Dean of the College -

Salaries.....	\$ 4,426.86
Communication.....	179.01
Retiring allowance.....	2,750.02
Supplies.....	50.21
Equipment.....	13.65
Printing bulletin.....	835.00
Miscellaneous.....	<u>10.20</u>

\$ 8,264.95

Registrar and Assistant Dean -

Salaries.....	\$ 7,089.85
Contributory pension.....	225.00
Retiring allowance.....	602.00
Extra help.....	187.30
Communication.....	125.91
Supplies.....	234.51
Equipment.....	267.89
Travel.....	<u>102.50</u>

8,834.96

Dean of College Men -

Salaries.....	\$ 5,702.00
Contributory pension.....	199.92
Extra help.....	75.06
Communication.....	76.27
Supplies.....	190.15
Equipment.....	42.93
Travel.....	40.15
Chapel proctors.....	<u>135.00</u>

6,461.48

Dean of College Women -

Salaries.....	\$ 4,753.20
Retiring allowance.....	1,500.00
Communication.....	91.23
Supplies.....	158.64
Equipment.....	<u>64.90</u>

Travel.....	101.25	
Chapel proctors.....	205.00	
		6,874.22
Total Administration.....		\$ 30,435.61
Instruction and Instructional Equipment -		
Salaries.....	\$353,893.32	
Laboratories, museum, etc.....	14,001.61	
Reading papers.....	1,831.46	
Contributory pensions.....	11,627.90	
Retiring allowances.....	14,689.48	
Mechanician's Shop -		
Salaries.....	3,381.55	
		399,425.32
Scholarships -		
Funds for undergraduates.....	\$ 3,649.82	
Fellowships and prize funds.....	120.00	
Trustee for men.....	15,933.66	
Trustee for women.....	9,982.83	
Competitive.....	3,293.33	
At large for men.....	1,746.67	
At large for women.....	1,493.34	
A. C. Miller.....	11,991.66	
Graduate.....	4,596.67	
Faculty children.....	4,938.34	
Teachers and assistants.....	2,308.35	
Avery.....	85.50	
Shansi.....	191.67	
		60,331.84
Miscellaneous -		
Diplomas.....	\$ 872.29	
Outside representation.....	676.12	
Expense candidates for appointment.....	1,081.40	
Dues educational organizations.....	324.00	
American Schools at Rome and Athens.....	250.00	
Ohio Biological Survey.....	25.00	
Woods Hole Marine Laboratory.....	100.00	
High School Day.....	887.19	
Photostat service.....	260.43	
Sundry expense.....	204.11	
		4,680.54
Total expense.....		\$494,873.31

SUMMER SESSION

Income

Term bills.....\$6,495.00

Expense

Salaries.....\$6,435.25

Printing.....59.75

\$6,495.00

GRADUATE SCHOOL OF THEOLOGY

Income

Income from endowments -

Unrestricted.....	\$11,539.60
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Restricted -

Lectureship.....	\$ 836.80
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Professorships.....	9,856.12
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Scholarships.....	4,807.45
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	15,500.37
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Gifts for scholarships.....	300.00
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Total income.....	\$27,339.97
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Expense

Administration -

Salaries.....	\$ 4,094.43
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Contributory pensions.....	124.92
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Extra help.....	225.00
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Communication.....	121.37
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Supplies.....	113.29
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Equipment.....	83.30
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Printing for outside distribution.....	226.75
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Travel.....	54.00
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Advertising.....	599.54
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	\$ 5,642.60
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Instruction -

Salaries.....	\$37,565.05
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Contributory pensions.....	1,579.51
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Retiring allowances.....	3,764.96
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	42,909.52
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Supplementary Instruction -

Haskell Lectures.....	1,356.00
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Scholarships -

From income of funds.....	\$ 3,905.00
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Competitive.....	300.00
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From general funds.....	1,980.00
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	6,185.00
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Miscellaneous -

Commencement speaker.....	\$ 100.00
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Diplomas.....	80.53
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Outside representation.....	40.09
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Dues educational organizations.....	110.00
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Sundry expense.....	635.81
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	966.43
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Total expense.....	\$57,059.55
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CONSERVATORY OF MUSIC

Income

Income from endowments -

Unrestricted.....	\$	248.11
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Restricted -

Professorships.....	\$	1,272.75
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Scholarships.....		867.30
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		2,140.05
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Term bills and fees -

Term bills.....	\$	143,650.62
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Library fees.....		1,845.60
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Rent of instruments.....		28,503.50
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Change of study fees.....		48.00
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Late registration fees.....		83.00
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		174,130.72
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Emergency loans repaid.....		455.24
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Total income.....	\$	176,974.12
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Expense

Administration -

Salaries.....	\$	15,624.47
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Contributory pensions.....		450.00
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Extra help.....		824.31
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Chapel proctors.....		60.00
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Communication.....		335.83
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Supplies.....		424.79
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Equipment.....		299.94
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Printing for outside distribution.....		1,361.11
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Travel.....		204.20
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Advertising.....		1,397.66
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		20,982.31
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Instruction -

Salaries.....	\$	152,014.04
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Contributory pensions.....		6,499.38
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Retiring allowances.....		15,092.91
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		173,606.33
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Instructional Equipment -

Salaries.....	\$	4,656.75
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Musical instruments and repairs.....		8,700.00
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		13,356.75
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Library -

Salaries.....	\$	1,663.20
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Equipment.....		1,700.00
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		3,363.20
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Scholarships -

From income of funds.....	\$	817.00
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Trustee.....		7,155.00
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Competitive.....		1,400.00
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Special.....		1,750.00
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Emergency for new students.....		4,840.00
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Free tuition for faculty children.....		270.00
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Graduate.....		115.00
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		16,347.00
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Miscellaneous -

Diplomas.....	\$	195.79
Outside representation.....		94.18
Dues musical organizations.....		25.00
Photostat service.....		.80
Candidates for appointment.....		118.78
Sundry expense.....		935.71

1,370.26

Total expense.....\$229,025.85

DORMITORIES AND DINING HALLS

	<u>Income</u>	<u>Expense</u>	<u>Gain</u>	<u>Loss</u>
Allencroft.....	\$ 3,461.85	\$ 4,188.06		\$ 726.21
Antlers.....	1,395.30	1,588.70		193.40
Baldwin Cottage -				
Rooms.....	6,752.85	7,395.01		642.16
Dining hall.....	22,987.00	19,755.07	\$ 3,231.93	
Barr House.....	1,100.25	2,055.75		955.50
Barrows House -				
Rooms.....	2,709.75	5,839.74		3,129.99
Dining hall.....	15,717.28	14,566.79	1,150.49	
Beacon.....	1,189.50	2,058.04		868.54
Churchill Cottage.....	2,401.25	2,490.15		88.90
Dascomb Cottage -				
Rooms.....	6,506.49	6,923.39		416.90
Dining hall.....	16,891.29	15,980.39	910.90	
Ellis Cottage.....	1,926.80	2,584.04		657.24
Elmwood Cottage -				
Rooms.....	2,175.31	3,163.15		987.84
Dining hall.....	11,135.11	11,251.72		116.61
Embassy -				
Rooms.....	3,798.40	3,538.62	259.78	
Dining hall.....	10,823.99	10,122.52	701.47	
Fairchild House.....	2,386.00	2,677.73		291.73
French House -				
Rooms.....	3,316.35	3,675.38		359.03
Dining hall.....	9,928.64	9,407.42	521.22	
Freshman Dining Hall.....	60.50		60.50	
Gulde House.....	4,769.75	5,568.94		799.19
Johnson House.....	5,480.79	5,235.06	245.73	

	<u>Income</u>	<u>Expense</u>	<u>Gain</u>	<u>Loss</u>
Keep Cottage -				
Rooms.....	7,897.15	6,452.61	1,444.54	
Dining hall.....	14,656.14	12,468.62	2,187.52	
Lord Cottage -				
Rooms.....	5,842.73	6,921.37		1,078.64
Dining hall.....	16,783.03	14,252.62	2,530.41	
May Cottage -				
Rooms.....	13,049.55	10,310.41	2,739.14	
Dining hall.....	39,975.04	35,043.10	4,931.94	
Men's Building.....	11,317.95	9,854.51	1,463.44	
Noah Hall.....	11,069.20	11,131.77		62.57
Pyle Inn -				
Rooms.....	3,512.00	3,088.92	423.08	
Dining hall.....	10,555.02	12,181.47		1,626.45
Root House.....	1,258.00	1,778.40		520.40
Shurtleff Cottage -				
Rooms.....	4,435.35	5,002.39		567.04
Dining hall.....	6,480.02	8,669.35		2,189.33
Talcott Hall -				
Rooms.....	11,282.47	11,236.59	45.88	
Dining hall.....	35,264.33	28,853.45	6,410.88	
Tank Hall -				
Rooms.....	8,583.50	8,157.08	426.42	
Dining hall.....	11,962.69	12,142.49		179.80
Theology Quadrangle -				
Rooms.....	8,717.95	7,837.55	880.40	
Dining hall.....	18,132.98	19,826.80		1,693.82
Thompson Cottage.....	2,178.60	2,155.06	23.54	
Webster Hall.....	4,955.38	5,021.81		66.43
White House.....	2,451.50	2,372.64	78.86	
Totals	<u>\$387,275.03</u>	<u>\$374,824.68</u>	<u>\$30,668.07</u>	<u>\$18,217.72</u>
	374,824.68		18,217.72	
Net gain (normal)	<u>\$ 12,450.35</u>		<u>\$12,450.35</u>	
Less overhead:				
Salaries.....	\$ 4,227.50			
Survey.....	328.38			
Insurance, property				
of students.....	309.92			
Supplies and misc.....	<u>110.75</u>			
			4,976.55	
Net gain.....			<u>\$ 7,473.80</u>	

ALLEN HOSPITAL

Income

Student service -

Service less than 10 days.....	\$13,729.87
Room service over 10 days.....	1,368.83
Operating room.....	223.50
Laboratory.....	18.00
X-Ray.....	340.50
Therapy.....	78.00
Dispensary.....	1,000.00
Miscellaneous.....	297.30

\$17,056.00

Community Service -

Rooms.....	\$17,663.62
Delivery room.....	532.25
Operating room.....	1,723.70
Nursery.....	662.69
Laboratory.....	708.00
X-Ray.....	615.50
Therapy.....	158.75
Community Chest.....	1,663.04
Income special funds.....	825.73
Miscellaneous.....	1,038.73

25,592.01

Students and Community -

Income special funds.....	\$ 255.22
Gift for maintenance.....	1,000.00

1,255.22

Total income.....\$43,903.23

Expense

Administration -

Salaries.....	\$ 3,207.60
Printing and office supplies.....	247.30
Telephone and telegraph.....	374.84
Miscellaneous.....	121.12

\$ 3,950.86

Care of patients -

Salaries of nurses.....	\$10,084.58
Laboratory Technician.....	1,186.20
Special service, Elyria Hospital.....	360.00
Laboratory supplies.....	29.61
Drugs and medicines.....	1,232.69
Supplies and instruments.....	986.37
X-Ray supplies.....	259.55
Miscellaneous.....	153.74

14,292.74

Maintenance and operation -

Janitors.....	\$ 2,565.30
Supplies and repairs.....	2,554.42
Heat.....	907.36
Light, power and gas.....	1,082.53
Water.....	340.99

Insurance.....	57.51	
Taxes.....	335.42	
Miscellaneous.....	596.31	
	<u>\$ 8,439.84</u>	
Browning House		
Heat.....	\$ 147.50	
Insurance.....	36.27	
Supplies and repairs.....	199.76	
	<u>\$ 383.53</u>	
		8,823.37
Household -		
Salaries.....	\$ 3,689.47	
Supplies.....	1,106.63	
		4,796.10
Laundry -		
Salaries.....	\$ 1,957.16	
Supplies.....	82.62	
		2,039.78
Dietary -		
Salaries.....	\$ 894.74	
Food supplies.....	9,861.55	
		10,756.29
Free health service.....		2,281.65
Total expense.....		<u>\$46,940.79</u>

Summary -

Total income.....	\$43,903.23
Total expense.....	46,940.79
Deficit.....	<u>\$ 3,037.56</u>

OBERLIN INN

Income

Dining room.....	\$40,444.49
Rooms.....	12,220.62
Total income.....	<u>\$52,665.11</u>

Expense

Wages.....	\$15,549.47
Food.....	31,079.98
Supplies, repairs and equipment.....	5,302.35
Heat.....	1,300.00
Electricity.....	989.01
Gas.....	862.04
Water.....	216.23
Laundry.....	2,942.78
Telephone.....	834.22
Advertising.....	432.50
Sales tax.....	985.36
Miscellaneous.....	1,844.57
Total expense.....	<u>\$62,338.51</u>

(Items not shown in Main Budget and collateral accounts)

30,475.00

Miscellaneous -

Artist Recital fees.....	\$ 9,481.39
Pension Reserve.....	3,725.16
Rentals of properties purchased from income.....	647.98

13,854.53

\$483,695.51
Payments

From funds for special uses -

Annuities - general.....	\$ 18,610.59
special.....	11,963.80
Artist Recitals.....	8,626.59
Dormitory Reserve.....	14,198.95
Essay prizes.....	250.00
Insurance Reserve.....	450.00
Keep Cottage furnishings.....	118.67
Research.....	79.95
Reserve for salaries of deceased teachers.....	5,568.68
Retiring allowances (Carnegie).....	26,501.67
Tree Fund.....	178.22
Miscellaneous.....	279.00

\$ 86,826.12

From Plant Development Account -

Special repairs, Crane Pool.....	\$ 15,375.59
Purchase of McClelland Block.....	12,000.00
Payment balance of advance for construction Noah Hall.....	23,205.65

50,581.24

\$137,407.47

GIFTS OF THE YEAR

Gifts for Current Use

From the Estate of Mrs. Conde Wilson Hickok, \$32.50, undesignated.

From the Estate of George Green Cook, \$30.00, undesignated.

From Miss Alice Keep Clark, \$118.67 for furnishings at Keep Cottage.

From the Class of 1926, \$25.00 for the purchase of books for the Library.

From Miss Mary Emily Sinclair, \$200.00 toward the publication of "Father Shipherd's Magna Charta."

From Miss Mary M. Vial, \$1,000.00 for maintenance of equipment at Allen Hospital.

From Miss Else F. Eilers, \$50.00 for the Department of Geology.

From the French Consulate, \$116.27 for the French Department.

From Miss Mary Rankin, \$24.00 to provide the cost of tuberculosis tests.

From the Carnegie Foundation for the Advancement of Teaching, \$26,501.67 for retiring allowances.

From Aaron L. Mercer, \$250.00 for essay prizes.

From members of the Living Endowment Union, \$287.50. Of this amount \$3.00 was specially for the Department of Physical Education for Women. The balance, \$284.50, was assigned for scholarship aid.

For the Sherman Library Prize from -

P. D. Sherman.....	\$50.00
J. S. Fowler.....	5.00
	<u>\$55.00</u>

For oscillograph work in the Department of Psychology from -

H. J. Haskell.....	\$ 400.00
R. H. Stetson.....	3,545.32
Miss Edith Zook.....	100.00
	<u>\$4,045.32</u>

For special scholarship aid from -

Miss Emily F. Ackerman.....	\$ 10.00
Akron-Oberlin Women's Club.....	150.00
Anonymous.....	291.95
Anonymous.....	300.00
Mr. and Mrs. Frank C. Atherton.....	50.00
Chicago-Oberlin Women's Club.....	250.00
Cleveland-Oberlin Women's Club.....	150.00
Class of 1898.....	352.50
Mrs. Samuel G. Colt.....	100.00
Mrs. Hortense M. Davis.....	30.00

Mrs. Alice Jones Emery (Richard M. Jones Scholarship.....	250.00
S. P. Fenn Foundation.....	500.00
Fred G. Ferrey.....	200.00
Miss Mildred Focht.....	150.00
T. W. Graham.....	150.00
Glen Gray Basket Ball Game proceeds.....	87.70
H. J. Haskell.....	100.00
Mr. and Mrs. Joel B. Hayden.....	125.00
Mrs. Edna G. Hunter (W. A. Hunter Scholarship)..	500.00
C. C. Johnson.....	500.00
McGregor Fund.....	500.00
Amos C. Miller.....	125.00
R. T. Miller, Jr.....	850.00
Mrs. Allan F. Millikan.....	25.00
Mrs. Lillian A. Mitchell.....	1.00
Harley G. Moorhead.....	50.00
North Shore Oberlin Club, Chicago.....	100.00
Estate of LaVerne Noyes.....	500.00
Mrs. Louise Nydegger.....	50.00
Oberlin Association of Southern California.....	50.00
Oberlin Women, Washington, D.C.....	10.00
Mrs. Clarence S. Pellett.....	25.00
Pittsburgh Alumni Association.....	55.50
Mrs. Katherine Pomeroy.....	200.00
Rockefeller Foundation.....	2,300.00
Miss Ada Ruso.....	25.00
J. R. Severy.....	75.00
Miss Harriet Amelia White.....	1.00
Ernest Hatch Wilkins.....	150.00
	<u>\$9,339.65</u>

The total of these gifts for current use is \$42,075.58. This amount is distributed in the statement of income and expense among the following accounts:

General.....	\$ 9,349.15
College.....	4,211.59
Theology.....	300.00
Allen Hospital.....	1,000.00
Special receipts and payments.....	27,214.84
	<u>\$42,075.58</u>

Gifts to Capital

From Mr. and Mrs. Thomas J. Heldt, \$2,000.00 to establish the Nellie Heldt Lecture Fund in memory of their daughter.

From members of the L. L. S. Society, \$122.75 for the Adelia A. F. Johnston Fellowship.

From James H. Hall, \$15.00 for the George W. Andrews Scholarship.

From Charles K. Barry, \$1,000.00, an addition to the Wilfred Adgate Cobb Scholarship.

From various donors through the Alumni Association, \$137.50 for the Glen Gray Memorial Scholarship Fund.

From the Estate of Miss Bertha B. McClymonds, \$22,954.89 to establish the Mary and Bertha McClymonds Scholarships.

From the Estate of Mrs. Lottie Bryan Pore, \$107.65 to increase the Lottie Bryan Pore Scholarship.

From the Estate of Miss Lucy M. Spelman, \$165.71, additional for the Lucy M. Spelman Scholarship.

From the Estate of Miss Lucy M. Haywood, \$300.00 for endowment of the Conservatory of Music.

From Mrs. Rollin Munger, \$56.00, allocated for the Freshman Women's Loan Fund.

From Mrs. Minnie S. Wall, \$1,500.00, additional for the Harold C. R. and Minnie S. Wall Scholarship, at present bearing an annuity.

From the Estate of Miss L. Celestia Wattles, \$977.68, an addition to the Wattles Fund at present carrying an annuity.

From Mrs. F. F. Prentiss, \$102,429.76 to build an addition to the Allen Memorial Art Building.

From G. Willard Hales, \$150,000.00 toward the cost of a new Physical Training building for women.

From Mrs. Anne Johnson, \$50.00 for use in the proposed Physical Training building for women.

From subscriptions to the Endowment and Building Fund -	
Dan F. Bradley.....	\$ 12.00
Mrs. Anna J. Curtis.....	30.00
Mrs. Dorothy Gould.....	300.00
Mrs. Robert S. Hurtt.....	25.25
Tracy McGregor.....	40.00
John S. Marsh.....	5.00
Miss Lois E. Te Winkle.....	50.00
	<u>\$462.25</u>

The total of these gifts for capital account is \$282,279.19. This amount is distributed in the statement of receipts and payments among the following accounts:

General - unrestricted.....	\$ 422.25
restricted.....	27,828.68
College - restricted.....	137.50
Conservatory - unrestricted.....	300.00
restricted.....	1,015.00
Plant and property.....	252,479.76
Student loan fund principal.....	96.00
	<u>\$282,279.19</u>



